

## KAILASH SAREE CENTER (2025-2026)

From Date: 17-Jan-26 To Date: 17-Jan-26

## DAILY REPORT

| <u>SALE BOOK</u>            |            |                  |
|-----------------------------|------------|------------------|
| Name Of Customer            | City       | Bill Amount      |
| <b>USER : MANN</b>          |            |                  |
| ANUP TEXTILES               | GONDIA     | 48941.00         |
| ARADHANA FASHION            | NAGPUR     | 18900.00         |
| CREDIT & DEBIT CARD SALES   | NAGPUR     | 11921.00         |
| DIWAN SAREES                | NAGPUR     | 30467.00         |
| GHUNGHAT SAREE              | BALAGHAT   | 25155.00         |
| GURU GOBIND SINGH BIG BAZAR | NAGPUR     | 57709.00         |
| GURUGOBIN SINGH COLLECTION  | NAGPUR     | 3971.00          |
| GURUNANAK CLOTH STORE       | BUSAWAL    | 7508.00          |
| RADHARANI SAREE CENTRE      | HINGANGHAT | 78634.00         |
| SHOBHA SAREE CENTRE         | NAGPUR     | 142674.00        |
| VAISHALI SAREE CENTER       | NAGPUR     | 8259.00          |
|                             |            | <b>434139.00</b> |
| <b>USER : NITESH</b>        |            |                  |
| AAKRUTI SAREE               | NAGPUR     | 17032.00         |
| AMBICA CLOTH STORE          | NAGPUR     | 11197.00         |
| CASH AC                     |            | 7602.00          |
| GHUNGHAT SAREE              | BALAGHAT   | 85197.00         |
| GURU GOBIND SINGH BIG BAZAR | NAGPUR     | 73965.00         |
| GURUNANAK CLOTH STORE       | BUSAWAL    | 18948.00         |
| MAHARASHTRA KAPDA BAZAR     | ARMORI     | 648.00           |
| MAHAVEER COLLECTION         | HINGANGHAT | 59792.00         |
| MOTEWAR SAREE               | PUSAD      | 58119.00         |
| MUKESH NX (RB PUNJABI)      | LAKHANDUR  | 53419.00         |
| NEW SHRADDA SAREES          | AMRAVATI   | 121349.00        |
| PANKAJ KAPDA BAZAR          | LAKHANI    | 87896.00         |
| PANNALAL JAMNADAS           | KATOL      | 44384.00         |
| PATIL SAREES                | WASHIM     | 95209.00         |
| RAJGHARANA COLLECTION       | TUMSAR     | 161046.00        |
| ROSHAN SAREE CENTRE         | BHANDARA   | 74936.00         |
| SARDA FASHION MALL          | UMRED      | 143039.00        |
| SHRADDHA FAMILY SHOPPEE     | AMRAVATI   | 15073.00         |
| SHREE AMAR NX               | NAGPUR     | 3822.00          |

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| Name Of Customer             | City      | Bill Amount |
| SHREE GURUNANAK ENTERPRISES  | LAKHANDUR | 883.00      |
| SHRI VARASIDDI SHOPPING MALL | ADILABAD  | 39556.00    |
| SUNITA WASTRA SANSAR         | NAGPUR    | 3182.00     |
|                              |           | 1176294.00  |
|                              |           |             |
| Total Bill Amt :             |           | 1610433.00  |

| PURCHASE BOOK                |                    |      |             |            |
|------------------------------|--------------------|------|-------------|------------|
| Name Of Supplier             | City               |      | Bill Amount | R.G.AMOUNT |
| MAMTA FASHION                | BANGALORE          | PUR4 | 220500.00   | 0.00       |
| MUKESH SAREE CENTRE [CLOSED] | BANGALORE          | PUR4 | 353010.00   | 0.00       |
| NEW RAZIA SAREES             | VARANASI           | PUR4 | 48363.00    | 0.00       |
| PALLAVI SILKS                | BANGALORE          | PUR4 | 106470.00   | 0.00       |
| RAKESH TEXTILES LLP          | MAUNATH<br>BHANJAN | PUR4 | 35060.00    | 0.00       |
| MANGALIK CREATION            | BANGALORE          | PUR5 | 0.00        | 21026.00   |
| MUKESH SAREE CENTRE          | BANGALORE          | PUR5 | 0.00        | 212231.00  |
| TOTAL:                       |                    |      | 763403.00   | 233257.00  |

| CASH BOOK |          |         |         |
|-----------|----------|---------|---------|
| A/c Name  | Naration | Receipt | Payment |
|           |          |         |         |
| Total:    |          |         |         |

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| SALE BOOK                              |           |       |           |             |  |
|----------------------------------------|-----------|-------|-----------|-------------|--|
| Name Of Customer                       |           | City  |           | Bill Amount |  |
| BANK BOOK                              |           |       |           |             |  |
| A/c Name                               | Naration  |       | Deposits  | Withdrawl   |  |
| NATIONAL TEXTILE GONDIA                | NEFT      | BANK3 | 40021.00  | 0.00        |  |
| NATIONAL TEXTILE GONDIA                | NEFT      | BANK3 | 500000.00 | 0.00        |  |
| CREDIT & DEBIT CARD SALES NAGPUR       | PHONE PAY | BANK3 | 2568.00   | 0.00        |  |
| SANCHETI CLOTH CENTRE MALKAPUR         | IMPS      | BANK3 | 17102.00  | 0.00        |  |
| SAREE SANSAR NAGPUR                    |           | BANK1 | 25000.00  | 0.00        |  |
| ARADHANA COLLECTION & KIDS WEAR NAGPUR |           | BANK1 | 100000.00 | 0.00        |  |
| SANKALP SAREES NAGPUR                  |           | BANK1 | 131694.00 | 0.00        |  |
| INDUSIND BANK LTD NAGPUR               | RTGS      | BANK3 | 0.00      | 800000.00   |  |
| HIMANI SAREE NAGPUR                    |           | BANK1 | 11041.00  | 0.00        |  |
| RAJ SAREE CENTRE HINGANGHAT            |           | BANK1 | 32550.00  | 0.00        |  |
| MEERA SAREE CENTRE NAGPUR              |           | BANK1 | 68733.00  | 0.00        |  |
| TIRUPATI FASHION MALL UMRED            |           | BANK1 | 99901.00  | 0.00        |  |
| ARADHANA COLLECTION & KIDS WEAR NAGPUR |           | BANK1 | 100000.00 | 0.00        |  |
| ROSHAN SAREE CENTRE BHANDARA           |           | BANK1 | 179754.00 | 0.00        |  |
| FULCHAND TIKAMCHAND NAGPUR             | RTGS      | BANK1 | 0.00      | 27260.00    |  |
| FULCHAND TIKAMCHAND NAGPUR             | RTGS      | BANK1 | 0.00      | 41760.00    |  |
| VINOD VISHAL & ASSOCIATES              | RTGS      | BANK1 | 0.00      | 47126.00    |  |
|                                        |           |       |           |             |  |

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| SALE BOOK              |  |      |                 |            |
|------------------------|--|------|-----------------|------------|
| Name Of Customer       |  | City | Bill Amount     |            |
| ASPI BAPUNA<br>NAGPUR  |  | RTGS | BANK1      0.00 | 81000.00   |
| ADIL BAPUNA<br>NAGPUR  |  | RTGS | BANK1      0.00 | 81000.00   |
| ABAD BAPUNA<br>NAGPUR  |  | RTGS | BANK1      0.00 | 81000.00   |
| LALITKUMAR GOYAL [HUF] |  | RTGS | BANK1      0.00 | 158625.00  |
| Total:                 |  |      | 1308364.00      | 1317771.00 |
|                        |  |      |                 |            |

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| SALE BOOK              |                  |        |             |          |
|------------------------|------------------|--------|-------------|----------|
| Name Of Customer       |                  | City   | Bill Amount |          |
| Item Sale              |                  |        |             |          |
| Item Name              |                  | Qty    | Rate        | Amount   |
| BHOLI SATIN            | TARUN            | 8.000  | 1125.00     | 8550.00  |
| D.NO.1313-A            | TARUN            | 1.000  | 2518.00     | 2392.10  |
| D.NO.1414              | TARUN            | 1.000  | 2518.00     | 2392.10  |
| D.NO.4621              | TANA BANA-JULHAA | 1.000  | 8280.00     | 7866.00  |
| DULHA DULHAN           | TARUN            | 1.000  | 2833.00     | 2691.35  |
| FALUDA RABDI HEAVY JAR | TARUN            | 2.000  | 2381.00     | 4547.71  |
| GITA                   | AMBICA           | 10.000 | 920.00      | 8740.00  |
| HULCHAL SATIN          | TARUN            | 27.000 | 898.00      | 23033.70 |
| KAMA                   | AMBICA           | 8.000  | 918.00      | 6976.80  |
| KANYA VADHU            | TARUN            | 1.000  | 2623.00     | 2491.85  |
| KAVYA                  | AMBICA           | 11.000 | 650.00      | 7150.00  |
| LOTUS SATIN            | TARUN            | 1.000  | 3148.00     | 2990.60  |
| MAHESHMATI SILK        | TARUN            | 4.000  | 6298.00     | 23932.40 |
| MANDOLA SILK           | TARUN            | 2.000  | 1541.00     | 2927.90  |
| MANNAT SATIN           | TARUN            | 5.000  | 1573.00     | 7471.75  |
| MAYBACH                | AMBICA           | 4.000  | 1025.00     | 3895.00  |
| NARI SHAKTI            | TARUN            | 5.000  | 2833.00     | 13456.75 |
| NO-                    | LACHA 18 %       | 3.000  | 2695.00     | 8085.00  |
| NO-                    | LACHA 18 %       | 2.000  | 3035.00     | 6070.00  |
| NO-                    | LACHA 18 %       | 1.000  | 3365.00     | 3365.00  |
| NO-                    | LACHA 18 %       | 1.000  | 3500.00     | 3500.00  |
| NO-                    | LACHA 18 %       | 2.000  | 3560.00     | 7120.00  |
| NO-                    | LACHA 18 %       | 1.000  | 4095.00     | 4095.00  |
| NO-                    | LACHA 18 %       | 2.000  | 4205.00     | 8410.00  |
| NO-                    | LACHA 18 %       | 1.000  | 4800.00     | 4800.00  |
| NO-                    | LACHA 18 %       | 1.000  | 5160.00     | 5160.00  |
| NO-                    | LACHA 5% [6307]  | 5.000  | 890.00      | 4450.00  |
| NO-                    | LACHA 5% [6307]  | 6.000  | 1150.00     | 6900.00  |
| NO-                    | LACHA 5% [6307]  | 5.000  | 1200.00     | 6000.00  |
| NO-                    | LACHA 5% [6307]  | 2.000  | 2225.00     | 4450.00  |
| NO-                    | MAUNATH-540710   | 93.000 | 435.00      | 40455.00 |
| NO-                    | MAUNATH-540710   | 40.000 | 455.00      | 18018.00 |
| NO-                    | MAUNATH-540710   | 15.000 | 485.00      | 6911.25  |
| NO-                    | MAUNATH-540710   | 4.000  | 565.00      | 2147.00  |
| NO-                    | MAUNATH-540710   | 14.000 | 735.00      | 10290.00 |
|                        |                  |        |             |          |

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| Name Of Customer | City                 | Bill Amount |         |           |
|------------------|----------------------|-------------|---------|-----------|
| NO-              | MAUNATH-540710       | 13.000      | 805.00  | 9941.75   |
| NO-              | MAUNATH-540710       | 10.000      | 845.00  | 8027.50   |
| NO-              | MAUNATH-540710       | 12.000      | 855.00  | 9747.00   |
| NO-              | MAUNATH-540710       | 15.000      | 885.00  | 12611.25  |
| NO-              | MAUNATH-540710       | 7.000       | 925.00  | 6151.25   |
| NO-              | MAUNATH-540710       | 116.000     | 975.00  | 111247.50 |
| NO-              | MAUNATH-540710       | 6.000       | 1005.00 | 5728.50   |
| NO-              | MAUNATH-540710       | 8.000       | 1035.00 | 7866.00   |
| NO-              | MAUNATH-540710       | 16.000      | 1095.00 | 17082.00  |
| NO-              | MAUNATH-540710       | 8.000       | 1185.00 | 9006.00   |
| NO-              | MAUNATH-540710       | 8.000       | 1225.00 | 9800.00   |
| NO-              | NAVAR-MAU            | 8.000       | 1215.00 | 9234.00   |
| NO-              | NAVAR-MAU            | 5.000       | 1255.00 | 5961.25   |
| NO-              | R-M-NAVAR            | 12.000      | 1755.00 | 21060.00  |
| NO-              | R-M-NAVAR            | 6.000       | 1985.00 | 11910.00  |
| NO-              | SHALU-540710         | 1.000       | 3085.00 | 2930.75   |
| NO-              | SHALU-540710         | 3.000       | 3095.00 | 8820.75   |
| NO-              | SHALU-540710         | 3.000       | 3315.00 | 9447.75   |
| NO-              | SHALU-540710         | 4.000       | 3355.00 | 12749.00  |
| NO-              | SHALU-540710         | 1.000       | 3515.00 | 3515.00   |
| NO-              | SHALU-540710         | 2.000       | 3535.00 | 6716.50   |
| NO-              | SHALU-540710         | 1.000       | 3725.00 | 3725.00   |
| NO-              | SHALU-540710         | 4.000       | 3935.00 | 14953.00  |
| NO-              | SHALU-540710         | 3.000       | 4565.00 | 13010.25  |
| NO-              | SHALU-540710         | 4.000       | 4845.00 | 18411.00  |
| NO-              | SHALU-540710         | 3.000       | 5125.00 | 14606.25  |
| NO-              | SURAT PRINT-52       | 80.000      | 225.00  | 18000.00  |
| NO-              | SURAT TOPDYED-540752 | 2.000       | 1120.00 | 2133.60   |
| NO-              | SURAT TOPDYED-540752 | 4.000       | 1385.00 | 5263.00   |
| NO-              | SURAT TOPDYED-540752 | 1.000       | 1535.00 | 1465.93   |
| NO-              | SURAT TOPDYED-540752 | 5.000       | 1600.00 | 7600.00   |
| NO-              | SURAT TOPDYED-540752 | 4.000       | 1800.00 | 6876.00   |
| NO-              | SURAT TOPDYED-540752 | 6.000       | 1920.00 | 10944.00  |
| NO-              | SURAT TOPDYED-540752 | 11.000      | 1960.00 | 20482.00  |
| NO-              | SURAT TOPDYED-540752 | 1.000       | 2215.00 | 2115.33   |
| NO-              | SURAT TOPDYED-540752 | 4.000       | 2310.00 | 8778.00   |
| NO-              | SURAT TOPDYED-540752 | 6.000       | 2425.00 | 13822.50  |
| NO-              | SURAT TOPDYED-540752 | 1.000       | 2800.00 | 2674.00   |

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Name Of Customer

City

Bill Amount

|     |                      |        |         |          |
|-----|----------------------|--------|---------|----------|
| NO- | SURAT TOPDYED-540752 | 3.000  | 3190.00 | 9091.50  |
| NO. | BANGLOR-540710       | 4.000  | 585.00  | 2223.00  |
| NO. | BANGLOR-540710       | 4.000  | 595.00  | 2261.00  |
| NO. | BANGLOR-540710       | 5.000  | 665.00  | 3158.75  |
| NO. | BANGLOR-540710       | 8.000  | 745.00  | 5662.00  |
| NO. | BANGLOR-540710       | 10.000 | 925.00  | 9157.50  |
| NO. | BANGLOR-540710       | 13.000 | 935.00  | 12155.00 |
| NO. | BANGLOR-540710       | 5.000  | 1045.00 | 4963.75  |
| NO. | BANGLOR-540710       | 37.000 | 1155.00 | 42446.25 |
| NO. | BANGLOR-540710       | 23.000 | 1225.00 | 28175.00 |
| NO. | BANGLOR-540710       | 31.000 | 1255.00 | 38905.00 |
| NO. | BANGLOR-540710       | 11.000 | 1295.00 | 14245.00 |
| NO. | BANGLOR-540710       | 36.000 | 1355.00 | 47560.50 |
| NO. | BANGLOR-540710       | 10.000 | 1385.00 | 13157.50 |
| NO. | BANGLOR-540710       | 7.000  | 1545.00 | 10274.25 |
| NO. | BANGLOR-540710       | 43.000 | 1595.00 | 65985.15 |
| NO. | BANGLOR-540710       | 8.000  | 1625.00 | 13000.00 |
| NO. | BANGLOR-540710       | 9.000  | 1785.00 | 16065.00 |
| NO. | BANGLOR-540710       | 7.000  | 1815.00 | 12705.00 |
| NO. | BANGLOR-540710       | 4.000  | 2145.00 | 8151.00  |
| NO. | BANGLOR-540710       | 14.000 | 2185.00 | 29672.30 |
| NO. | BANGLOR-540710       | 22.000 | 2235.00 | 48611.25 |
| NO. | BANGLOR-540710       | 6.000  | 2275.00 | 12967.50 |
| NO. | BANGLOR-540710       | 17.000 | 2375.00 | 38356.25 |
| NO. | BANGLOR-540710       | 1.000  | 2515.00 | 2389.25  |
| NO. | BANGLOR-540710       | 1.000  | 2775.00 | 2636.25  |
| NO. | BANGLOR-540710       | 11.000 | 2795.00 | 29207.75 |
| NO. | BANG-NAVAR           | 30.000 | 1755.00 | 52650.00 |
| NO. | BANG-NAVAR           | 7.000  | 2495.00 | 16941.05 |
| NO. | WHITE                | 5.000  | 315.00  | 1496.25  |
| NO. | WHITE                | 3.000  | 325.00  | 926.25   |
| NO. | WHITE                | 4.000  | 335.00  | 1273.00  |
| NO. | WHITE                | 8.000  | 345.00  | 2622.00  |
| NO. | WHITE                | 6.000  | 355.00  | 2023.50  |
| NO. | WHITE                | 8.000  | 365.00  | 2774.00  |
| NO. | WHITE                | 4.000  | 395.00  | 1501.00  |
| NO. | WHITE                | 11.000 | 455.00  | 4754.75  |
| NO. | WHITE                | 4.000  | 465.00  | 1767.00  |

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|               |              |        |         |          |
|---------------|--------------|--------|---------|----------|
| NO.           | WHITE        | 3.000  | 495.00  | 1410.75  |
| NO.           | WHITE        | 8.000  | 515.00  | 3914.00  |
| NO.           | WHITE        | 11.000 | 555.00  | 5799.75  |
| NO.           | WHITE        | 3.000  | 665.00  | 1895.25  |
| NO.           | WHITE        | 2.000  | 965.00  | 1833.50  |
| NO.           | WHITE        | 2.000  | 985.00  | 1871.50  |
| NO.           | WHITE        | 4.000  | 1045.00 | 3971.00  |
| NO.           | WHITE-BANG   | 6.000  | 455.00  | 2593.50  |
| NO.           | WHITE-BANG   | 4.000  | 885.00  | 3363.00  |
| NO.           | WHITE-BANG   | 1.000  | 965.00  | 916.75   |
| NO.           | WHITE-BANG   | 2.000  | 985.00  | 1871.50  |
| NO.           | WHITE-BANG   | 1.000  | 1045.00 | 992.75   |
| NO.           | WHITE-BANG   | 3.000  | 1085.00 | 3092.25  |
| NO.           | WHITE-BANG   | 1.000  | 1155.00 | 1097.25  |
| NO.           | WHITE-BOMBAY | 5.000  | 225.00  | 1068.75  |
| NO.           | WHITE-BOMBAY | 13.000 | 295.00  | 3643.25  |
| NO.           | WHITE-BOMBAY | 2.000  | 305.00  | 579.50   |
| NO.           | WHITE-BOMBAY | 2.000  | 315.00  | 598.50   |
| NO.           | WHITE-BOMBAY | 9.000  | 325.00  | 2778.75  |
| NO.           | WHITE-BOMBAY | 9.000  | 335.00  | 2864.25  |
| NO.           | WHITE-BOMBAY | 3.000  | 345.00  | 983.25   |
| NO.           | WHITE-BOMBAY | 3.000  | 355.00  | 1011.75  |
| NO.           | WHITE-BOMBAY | 20.000 | 395.00  | 7505.00  |
| NO.           | WHITE-BOMBAY | 3.000  | 425.00  | 1211.25  |
| NO.           | WHITE-BOMBAY | 3.000  | 435.00  | 1239.75  |
| NO.           | WHITE-BOMBAY | 2.000  | 465.00  | 883.50   |
| NO.           | WHITE-BOMBAY | 2.000  | 495.00  | 940.50   |
| NO.           | WHITE-BOMBAY | 7.000  | 515.00  | 3424.75  |
| NO.           | WHITE-BOMBAY | 2.000  | 565.00  | 1073.50  |
| NO.           | WHITE-BOMBAY | 2.000  | 595.00  | 1130.50  |
| NO.           | WHITE-BOMBAY | 1.000  | 625.00  | 593.75   |
| NO.           | WHITE-BOMBAY | 1.000  | 715.00  | 679.25   |
| NO.           | WHITE-BOMBAY | 2.000  | 1385.00 | 2631.50  |
| NO.           | WHITE-BOMBAY | 3.000  | 2075.00 | 5913.75  |
| PARADISE      | AMBICA       | 6.000  | 1080.00 | 6156.00  |
| PEACOCK SATIN | TARUN        | 4.000  | 2623.00 | 9967.40  |
| RAAS          | AMBICA       | 8.000  | 1405.00 | 10678.00 |
| RAJ RANG      | RASHMI       | 1.000  | 2405.00 | 2284.75  |

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| SALE BOOK        |        |        |             |            |
|------------------|--------|--------|-------------|------------|
| Name Of Customer |        | City   | Bill Amount |            |
| RAJ SHOBHA       | RASHMI | 1.000  | 2705.00     | 2569.75    |
| RANG MUNCH       | TARUN  | 5.000  | 1678.00     | 7970.50    |
| SAREE            |        | 1.000  | 1200.00     | 1200.00    |
| SAREE            |        | 1.000  | 1883.00     | 1883.00    |
| SAREE            |        | 3.000  | 1945.00     | 5835.00    |
| SAREE            |        | 1.000  | 2435.00     | 2435.00    |
| SAWARIYA         | AMBICA | 10.000 | 839.00      | 7970.50    |
| SHEETAL SATIN    | TARUN  | 4.000  | 1678.00     | 6376.40    |
| SHRUTI SILK      | TARUN  | 2.000  | 4095.00     | 7780.50    |
| SIGNATURE        | AMBICA | 12.000 | 925.00      | 10545.00   |
| WHITE DOLA       | TARUN  | 4.000  | 1573.00     | 5993.13    |
| WHITE SATIN      | TARUN  | 2.000  | 2308.00     | 4396.74    |
|                  |        | TOTAL: | 1344.000    | 1527476.79 |