KAILASH SAREE CENTER (2025-2026)

From Date: **19-Feb-26** **To Date:** **19-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : AJAY		
SANKALP SAREES	NAGPUR	10671.00
		10671.00
USER : MANN		
AMARDEEP	PARATWADA	65376.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	40924.00
CANCELLED EINVOICE		0.00
CASH AC		37590.00
CREDIT & DEBIT CARD SALES	NAGPUR	17296.00
GANDHI CLOTH STORES	KONDAKOSARA	53028.00
INDRAYANI FASHION MALL	PAVANI	104814.00
JYOTSANA SAREE CENTRE	NAGPUR	73067.00
KHANDWA BAZAR	BHANDARA	26329.00
LADLI	NAGPUR	33509.00
NEW SHRADDA SAREES	AMRAVATI	149126.00
OM BOMBAY SHOP SAREE	NAGPUR	29227.00
PRABHU SAREE	NAGPUR	30781.00
R.S SAREE	KARANJA [LAD]	26952.00
SANKET JEWELLERS	MAIN ROAD BUTIB	122242.00
SANSKAR	NAGPUR	10931.00
SAPNA TEXTILES	NAGPUR	6005.00
SHANTI COLLECTION	NAGPUR	33495.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	301470.00
SUMIT TRADERS	NAGPUR	12128.00
SWASTIK SUITS & SAREES	NAGPUR	40827.00
		1215117.00
USER : NITESH		
AKASHDEEP	NAGPUR	2546.00
ARADHANA [KAMAL CHOWK]	NAGPUR	69127.00
ARADHANA [SITABULDI]	NAGPUR	3434.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	8543.00
INDRAYANI FASHION MALL	PAVANI	192807.00
NANDANI SAREES	SHEGAUN	32424.00

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From Date: **19-Feb-26** **To Date:** **19-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
PARADIES COLLECTION	GONDIA	113989.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	121884.00
SIDDHIVINAYAK CLOTH STORES	AHERI	39676.00
		584430.00
	Total Bill Amt :	**1810218.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALISHBA SAREE	MAUNATH BHANJAN	PUR4	224637.00	0.00
AYUSKA TRENDS	SURAT	PUR4	102470.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	117212.00	0.00
FARHA SAREES	VARANASI	PUR4	63341.00	0.00
FARHAN & COMPANY	MAUNATH	PUR4	194486.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	125750.00	0.00
HITESH "NX"	SURAT	PUR4	84814.00	0.00
KINGDOM SAREE	MAUNATH BHANJAN	PUR4	183593.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	107412.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	80855.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	41108.00	0.00
RASHMI PRINTS	SURAT	PUR4	348389.00	0.00
SANA SILK HOUSE	MAUNATH BHANJAN	PUR4	66108.00	0.00
SHASHVAT STUDIO LLP	SURAT	PUR4	59745.00	0.00
SHIDDHI TEXTILES	SURAT	PUR4	42210.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	19553.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	903879.00	0.00
TARUN SILK MILLS	SURAT	PUR4	462668.00	0.00
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR5	0.00	57498.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	40184.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR5	0.00	35700.00
		TOTAL:	**3228230.00**	**133382.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Feb-26** **To Date:** **19-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
PYARI SEEMA CREATIONS SURAT	B.NO.509	BANK1	0.00	26880.00
TARUN SILK MILLS SURAT	B.NO.3880,3935,3961	BANK1	0.00	159148.00
PYARI SEEMA CREATIONS SURAT	B.NO.39,72,69,67,401,525,616,3	BANK1	0.00	165880.00
TARUN SILK MILLS SURAT	B.NO.3686,3685,3778,3871	BANK1	0.00	295077.00
TARUN SILK MILLS SURAT	B.NO.3569,3568,3623,3622,3621	BANK1	0.00	352051.00
TARUN SILK MILLS SURAT	B.NO.3881,3879,3878,3877,3876,3875	BANK1	0.00	423470.00
		Total:	**0.00**	**1422506.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Feb-26** **To Date:** **19-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	6.000	1783.00	10163.10
CARLA	AMBICA	2.000	795.00	1590.00
CARLA	AMBICA	4.000	860.00	3268.00
D.NO.11004	VASTARY-AMBICA	2.000	860.00	1634.00
D.NO.83003	SAMYUKTA-AMBICA	1.000	795.00	795.00
D.NO.83003	SAMYUKTA-AMBICA	1.000	860.00	817.00
DEEWANIYAT SILK	TARUN	6.000	3360.00	19152.00
FALUDA RABDI HEAVY JAR	TARUN	3.000	2381.00	7143.00
GULAB ORGANZA	TARUN	6.000	1415.00	8490.00
KAVYA	AMBICA	2.000	650.00	1300.00
NO-	LACHA 18 %	2.000	2915.00	5830.00
NO-	LACHA 18 %	2.000	3045.00	6090.00
NO-	LACHA 18 %	2.000	3820.00	7640.00
NO-	LACHA 18 %	1.000	4470.00	4470.00
NO-	LACHA 18 %	3.000	4947.00	14841.00
NO-	LACHA 18 %	1.000	5020.00	5020.00
NO-	LACHA 18 %	1.000	5135.00	5135.00
NO-	LACHA 18 %	1.000	5490.00	5490.00
NO-	LACHA 18 %	1.000	5605.00	5605.00
NO-	LACHA 18 %	1.000	6200.00	6200.00
NO-	LACHA 18 %	1.000	6250.00	6250.00
NO-	LACHA 18 %	1.000	6775.00	6775.00
NO-	LACHA 5% [6307]	5.000	950.00	4750.00
NO-	LACHA 5% [6307]	4.000	970.00	3880.00
NO-	LACHA 5% [6307]	20.000	1000.00	20000.00
NO-	LACHA 5% [6307]	4.000	1280.00	5120.00
NO-	LACHA 5% [6307]	3.000	1395.00	4185.00
NO-	LACHA 5% [6307]	2.000	1480.00	2960.00
NO-	LACHA 5% [6307]	8.000	1500.00	12000.00
NO-	LACHA 5% [6307]	13.000	1595.00	20735.00
NO-	LACHA 5% [6307]	4.000	2100.00	8400.00
NO-	LACHA 5% [6307]	8.000	2220.00	17760.00
NO-	LACHA 5% [6307]	4.000	2385.00	9540.00
NO-	LACHA 5% [6307]	10.000	2500.00	25000.00
NO-	MAUNATH-540710	7.000	485.00	3346.50

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Feb-26** **To Date:** **19-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	2.000	565.00	1130.00
NO-	MAUNATH-540710	13.000	675.00	8775.00
NO-	MAUNATH-540710	8.000	695.00	5282.00
NO-	MAUNATH-540710	17.000	815.00	13162.25
NO-	MAUNATH-540710	7.000	925.00	6151.25
NO-	MAUNATH-540710	7.000	1125.00	7481.25
NO-	MAUNATH-540710	8.000	1215.00	9720.00
NO-	R-M-NAVAR	8.000	1105.00	8840.00
NO-	R-M-NAVAR	6.000	1755.00	10530.00
NO-	R-M-NAVAR	6.000	1875.00	11250.00
NO-	SHALU-540710	12.000	795.00	9540.00
NO-	SHALU-540710	7.000	2395.00	16765.00
NO-	SHALU-540710	4.000	2565.00	10260.00
NO-	SHALU-540710	3.000	3095.00	9285.00
NO-	SHALU-540710	2.000	3155.00	6310.00
NO-	SHALU-540710	3.000	3575.00	10725.00
NO-	SHALU-540710	2.000	3805.00	7610.00
NO-	SHALU-540710	2.000	4185.00	8370.00
NO-	SHALU-540710	3.000	4945.00	14835.00
NO-	SHALU-540710	2.000	5755.00	11510.00
NO-	SHALU-540710	3.000	6055.00	18165.00
NO-	SHALU-540741	33.000	1995.00	65835.00
NO-	SHALU-540741	5.000	7165.00	35825.00
NO-	SHALU-540741	9.000	7185.00	64665.00
NO-	SHALU-540741	3.000	9795.00	29385.00
NO-	SHALU-540741	5.000	10025.00	50125.00
NO-	SHALU-540741	4.000	10335.00	41340.00
NO-	SHALU-540741	3.000	10775.00	32325.00
NO-	SHALU-540741	1.000	10965.00	10965.00
NO-	SHALU-540741	2.000	11645.00	23290.00
NO-	SHALU-540741	2.000	12925.00	25850.00
NO-	SURAT TOPDYED-540752	25.000	400.00	10000.00
NO-	SURAT TOPDYED-540752	40.000	601.00	24040.00
NO-	SURAT TOPDYED-540752	12.000	605.00	7260.00
NO-	SURAT TOPDYED-540752	70.000	650.00	45500.00
NO-	SURAT TOPDYED-540752	68.000	825.00	56100.00
NO-	SURAT TOPDYED-540752	8.000	1060.00	8225.60
NO-	SURAT TOPDYED-540752	5.000	2090.00	10450.00

KAILASH SAREE CENTER (2025-2026)

From Date: **19-Feb-26** **To Date:** **19-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	5.000	2310.00	11550.00
NO-	SURAT TOPDYED-540752	4.000	2365.00	9034.30
NO-	SURAT TOPDYED-540752	4.000	2870.00	10906.00
NO-	SURAT TOPDYED-540752	11.000	2915.00	30534.63
NO-	SURAT TOPDYED-540752	5.000	3795.00	18026.25
NO-	SURAT TOPDYED-540752	4.000	4170.00	15929.40
NO-	SURAT WORK-52	12.000	1100.00	13200.00
NO-	SURAT WORK-52	5.000	1200.00	5700.00
NO-	SURAT WORK-52	6.000	1735.00	10410.00
NO-	SURAT WORK-52	4.000	1975.00	7505.00
NO-	SURAT WORK-52	4.000	3850.00	14630.00
NO.	BANGLOR-540710	8.000	725.00	5510.00
NO.	BANGLOR-540710	4.000	765.00	2907.00
NO.	BANGLOR-540710	12.000	855.00	9747.00
NO.	BANGLOR-540710	36.000	965.00	33003.00
NO.	BANGLOR-540710	4.000	1055.00	4009.00
NO.	BANGLOR-540710	5.000	1175.00	5581.25
NO.	BANGLOR-540710	12.000	1265.00	14421.00
NO.	BANGLOR-540710	15.000	1495.00	21827.00
NO.	BANGLOR-540710	5.000	1595.00	7975.00
NO.	BANGLOR-540710	2.000	1635.00	3270.00
NO.	BANGLOR-540710	7.000	1785.00	11870.25
NO.	BANGLOR-540710	14.000	1865.00	25364.00
NO.	BANGLOR-540710	7.000	1975.00	13133.75
NO.	BANGLOR-540730	8.000	725.00	5510.00
NO.	BANGLOR-540730	8.000	765.00	5814.00
NO.	BANGLOR-540730	8.000	845.00	6422.00
NO.	BANGLOR-540730	16.000	855.00	12996.00
NO.	BANGLOR-540730	52.000	965.00	49215.00
NO.	BANGLOR-540730	8.000	1215.00	9234.00
NO.	BANGLOR-540730	9.000	1265.00	10815.75
NO.	BANG-NAVAR	106.000	1225.00	129850.00
NO.	BOMBAY-41	5.000	475.00	2375.00
NO.	BOMBAY-41	5.000	615.00	3075.00
NO.	WHITE	1.000	1678.00	1678.00
NO.	WHITE	2.000	2075.00	4150.00
NO.	WHITE	1.000	2308.00	2308.00
NO.	WHITE-BANG	5.000	1355.00	6436.25

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Feb-26 To Date: 19-Feb-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NORA	AMBICA	5.000	695.00	3475.00
RAJ DULARI	TARUN	6.000	1783.00	10163.10
RANG MUNCH	TARUN	10.000	1678.00	16780.00
RITU	AMBICA	2.000	650.00	1300.00
SAREE		1.000	250.00	250.00
SAREE		6.000	600.00	3600.00
SAREE		6.000	1000.00	6000.00
SAREE		2.000	1200.00	2400.00
SAREE		1.000	1395.00	1395.00
SAREE		1.000	3200.00	3200.00
SAREE		1.000	3260.00	3260.00
SAREE		1.000	3700.00	3700.00
SAREE		1.000	4000.00	4000.00
SAREE		2.000	5500.00	11000.00
SAREE		1.000	6500.00	6500.00
SHRUTI SILK	TARUN	3.000	4095.00	11670.75
SOFIYA	AMBICA	2.000	695.00	1390.00
SOLAPURI PAITHANI	MEGHRAJ	13.000	1650.00	21450.00
SPRING ORGANZA	TARUN	5.000	1678.00	8390.00
URJA SILK	TARUN	5.000	1940.00	9700.00
VARADA	AMBICA	8.000	1299.00	10392.00
	TOTAL:	**1073.000**		**1714190.63**