KAILASH SAREE CENTER (2025-2026)

From Date: **22-Jan-26** **To Date:** **22-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
CASH AC		16923.00
DAYA FASHION MART	BHANDARA	18424.00
GURU GOBIND SINGH SAREE	NAGPUR	43136.00
HIMANI SAREE	NAGPUR	39616.00
INDRAYANI	NAGPUR	85943.00
MEERA SAREE CENTRE	NAGPUR	12459.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	20594.00
PADAM KAPADA BAZAR	WADSA	58903.00
PATIL SAREES	WASHIM	23851.00
RAJLAXMI FASHIONS	NAGPUR	23240.00
SANKALP SAREES	NAGPUR	8893.00
SHUBHMANGALAM	CHHINDWARA	80748.00
SONALI SAREE CENTRE	NAGPUR	6849.00
SUNITA SAREE	NAGPUR	23435.00
SUNITA WASTRA SANSAR	NAGPUR	8893.00
SWARUSH FASHION	CHANDRAPUR	25575.00
TANVIR SAREE CENTER	RAJURA	248058.00
VAIBHAV SAREE SHOWROOM	CHHINDWARA	62140.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	44279.00
VIKRANT KAPDA DUKAN	DONGAON	74593.00
VRINDA SAREES	NAGPUR	8386.00
		934938.00
USER : NITESH		
AKASHDEEP	NAGPUR	6143.00
B.KRISHNA FASHION	PAVNI	25914.00
DURGESH KAPDA BAZAR	TUMSAR	47305.00
DURGESH WASTRALAY	BHANDARA	16878.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	52663.00
KISAN FASHION MALL	NANDED	58264.00
KRISHNA COLLECTION	KURKHEDA	7114.00
KULSWAMI TEXTILES	NAGPUR	7516.00

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From Date: **22-Jan-26** **To Date:** **22-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
MOTEWAR SAREE	PUSAD	212172.00
PADAM KAPADA BAZAR	WADSA	45384.00
PATIL SAREES	WASHIM	23468.00
POOJA PRINT NX	NAGPUR	37052.00
POONAM COLLECTION	SAVNER	25182.00
PUSHPAM SAREE	WARDHA	70182.00
SARDA FABRICS	CHANDRAPUR	37338.00
SHIVANI VASTRALAY	RISOD	36262.00
SHRADHA COLLECTION	NAGPUR	8636.00
SHREE SAI SAREE CENTER	NAGPUR	16155.00
SHREE TRIMURTI COLLECTION	CHANDRAPUR	28807.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	30665.00
SUVIDHA	WANI	234748.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	110544.00
VIKAS SAREE AND READYMADE CENT	DEORI	7062.00
VIKRANT KAPDA DUKAN	DONGAON	29468.00
		1174922.00
	Total Bill Amt :	**2109860.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	13551.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	37779.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	97225.00	0.00
HITESH "NX"	SURAT	PUR4	89240.00	0.00
SAI DESIGNER	SURAT	PUR4	80698.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	90720.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	225951.00	0.00
TARUN SILK MILLS	SURAT	PUR4	455959.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	13554.00
PALLAVI SILKS	BANGALORE	PUR5	0.00	69258.00
PARAS CREATIONS	BANGALORE	PUR5	0.00	61304.00
R.R.CORPORATION	SURAT	PUR5	0.00	81745.00
VC SAREES PRIVATE LIMITED	DELHI	PUR5	0.00	11322.00
		TOTAL:	**1091123.00**	**237183.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 22-Jan-26 To Date: 22-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
NITIN AQUA CHILLED WATER SERVICE	CASH PAID	0.00	1890.00
	Total:	**0.00**	**1890.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **22-Jan-26** **To Date:** **22-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
GST PAYABLE	RTGS	BANK1	0.00	47126.00
DULHAN JALNA	NEFT	BANK3	4749.00	0.00
KISHOR CLOTH STORE AMRAVATI	PHONE PAY	BANK3	10747.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	28527.00	0.00
MANBHARI CHHINDWARA	NEFT	BANK3	17765.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	22674.45	0.00
LAXMI WASTRA BHANDAR NAGPUR		BANK1	55411.00	0.00
SHRI RAM WASTRA BHANDAR UMRED		BANK3	400000.00	0.00
NAYNA FASHION SURAT	B.NO.3582	BANK1	0.00	4764.00
SHREE SAI NX SURAT	B.NO.14,12,9	BANK1	0.00	46259.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.1169,1167,1286,1490,1545,1538,1673	BANK1	0.00	174634.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2613,2608,2648,2645,2634,2632	BANK1	0.00	310974.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.1544,1543,1542,1541,1540,1539,1594	BANK1	0.00	359719.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK1	0.00	3960.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE FOR RETURN GOODS	BANK1	0.00	6760.00
		Total:	**539873.45**	**954196.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 22-Jan-26 **To Date:** 22-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AKASH SATIN	TARUN	5.000	2518.00	11960.50
ATAL DOLA	TARUN	6.000	1573.00	8966.10
BETTY AMBICA		11.000	1099.00	12089.00
CARLA	AMBICA	7.000	795.00	5565.00
D.NO.1313-A	TARUN	5.000	2518.00	11960.50
D.NO.14172	PAVITRA RISHTA-DESILU	1.000	6523.00	6523.00
D.NO.4225	TANA BANA-JULHAA	1.000	7245.00	7245.00
D.NO.4621	TANA BANA-JULHAA	2.000	8280.00	16560.00
D.NO.4622	TANA BANA-JULHAA	2.000	7970.00	15940.00
D.NO.4914	TANA BANA	7.000	4140.00	27531.00
D.NO.5764	TANA BANA	8.000	3912.00	31296.00
D.NO.8006	SAKSHI-AMBICA	2.000	2370.00	4526.70
DILKY(ZILKY)	AMBICA	15.000	815.00	11674.88
FALUDA RABDI HEAVY JAR	TARUN	2.000	2381.00	4523.90
FREIGHT PAID-52		1.000	100.00	100.00
GANRAJ DOLA	TARUN	6.000	1498.00	8988.00
GURU LAXMI SATIN	TARUN	5.000	1888.00	8968.00
KANGAN SILK	TARUN	4.000	1678.00	6376.40
KRISHA NEW	EARTH	7.000	1465.00	10255.00
LOTUS SATIN	TARUN	1.000	3148.00	2990.60
MAGAZINE	AMBICA	16.000	925.00	14800.00
MAYBACH	AMBICA	4.000	1025.00	3895.00
MEENA DOLA	TARUN	6.000	1598.00	9588.00
NARI SHAKTI	TARUN	4.000	2833.00	10765.40
NECKLACE SILK	TARUN	1.000	2310.00	2194.50
NO-	DELHI-540752	2.000	1045.00	2090.00
NO-	DELHI-540752	4.000	1155.00	4620.00
NO-	DELHI-540752	3.000	1385.00	4155.00
NO-	DELHI-540752	3.000	1445.00	4335.00
NO-	DELHI-540752	3.000	1615.00	4845.00
NO-	LACHA 18 %	1.000	2985.00	2835.75
NO-	LACHA 18 %	3.000	3415.00	9732.75
NO-	LACHA 18 %	1.000	3820.00	3629.00
NO-	LACHA 18 %	1.000	3855.00	3662.25
NO-	LACHA 18 %	1.000	7000.00	7000.00

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From Date: **22-Jan-26** **To Date:** **22-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	LACHA 5% [6307]	4.000	1070.00	4066.00
NO-	LACHA 5% [6307]	6.000	1165.00	6640.50
NO-	LACHA 5% [6307]	6.000	1200.00	6840.00
NO-	MAUNATH-540710	42.000	455.00	19110.00
NO-	MAUNATH-540710	2.000	475.00	902.50
NO-	MAUNATH-540710	4.000	480.00	1920.00
NO-	MAUNATH-540710	5.000	565.00	2683.75
NO-	MAUNATH-540710	40.000	595.00	23800.00
NO-	MAUNATH-540710	45.000	695.00	31275.00
NO-	MAUNATH-540710	24.000	705.00	16074.00
NO-	MAUNATH-540710	2.000	875.00	1750.00
NO-	MAUNATH-540710	138.000	885.00	119209.50
NO-	MAUNATH-540710	8.000	1365.00	10920.00
NO-	MAUNATH-540710	32.000	1895.00	60640.00
NO-	NAVAR-MAU	6.000	1195.00	7170.00
NO-	NAVAR-MAU	8.000	1295.00	10360.00
NO-	R-M-NAVAR	5.000	1825.00	8668.75
NO-	R-M-NAVAR	8.000	2015.00	15314.00
NO-	SHALU-540710	32.000	1395.00	44640.00
NO-	SHALU-540710	3.000	3355.00	10065.00
NO-	SURAT PRINT-52	24.000	290.00	6960.00
NO-	SURAT TOPDYED-540752	4.000	3100.00	11780.00
NO-	SURAT WORK-52	295.000	511.00	150745.00
NO-	SURAT WORK-52	150.000	570.00	85500.00
NO-	SURAT WORK-52	1.000	2110.00	2004.50
NO-	SURAT WORK-52	4.000	2135.00	8155.70
NO-	SURAT WORK-52	5.000	2230.00	10592.50
NO-	SURAT WORK-52	7.000	2345.00	15594.25
NO-	SURAT WORK-52	2.000	2635.00	5006.50
NO-	SURAT WORK-52	1.000	2855.00	2712.25
NO-	SURAT WORK-52	2.000	3295.00	6260.50
NO.	BANGLOR-540710	2.000	665.00	1330.00
NO.	BANGLOR-540710	8.000	785.00	5966.00
NO.	BANGLOR-540710	12.000	855.00	9747.00
NO.	BANGLOR-540710	19.000	895.00	17005.00
NO.	BANGLOR-540710	16.000	955.00	15280.00
NO.	BANGLOR-540710	41.000	975.00	39975.00
NO.	BANGLOR-540710	7.000	985.00	6895.00

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From Date: **22-Jan-26** **To Date:** **22-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	27.000	995.00	26865.00
NO.	BANGLOR-540710	7.000	1045.00	6949.25
NO.	BANGLOR-540710	10.000	1195.00	11352.50
NO.	BANGLOR-540710	6.000	1225.00	6982.50
NO.	BANGLOR-540710	6.000	1325.00	7552.50
NO.	BANGLOR-540710	50.000	1355.00	64362.50
NO.	BANGLOR-540710	17.000	1385.00	22991.00
NO.	BANGLOR-540710	38.000	1495.00	53969.50
NO.	BANGLOR-540710	13.000	1565.00	19327.75
NO.	BANGLOR-540710	9.000	1595.00	13637.25
NO.	BANGLOR-540710	15.000	1625.00	23156.25
NO.	BANGLOR-540710	6.000	1635.00	9319.50
NO.	BANGLOR-540710	5.000	1655.00	7861.25
NO.	BANGLOR-540710	13.000	1685.00	20809.75
NO.	BANGLOR-540710	6.000	1855.00	10573.50
NO.	BANGLOR-540710	7.000	1865.00	12402.25
NO.	BANGLOR-540710	14.000	1965.00	26134.50
NO.	BANGLOR-540710	18.000	1995.00	34114.50
NO.	BANGLOR-540710	8.000	2095.00	15922.00
NO.	BANGLOR-540710	13.000	2195.00	27986.25
NO.	BANGLOR-540710	21.000	2235.00	44588.25
NO.	BANGLOR-540710	1.000	2295.00	2180.25
NO.	BANGLOR-540710	15.000	2355.00	33558.75
NO.	BANGLOR-540710	4.000	2395.00	9340.50
NO.	BANGLOR-540710	5.000	2545.00	12088.75
NO.	BANGLOR-540710	7.000	2615.00	17389.75
NO.	JAIPUR-540710	4.000	445.00	1691.00
NO.	JAIPUR-540710	8.000	495.00	3861.00
NO.	MEGHDOOT	6.000	1000.00	6000.00
NO.	MEGHDOOT	8.000	1100.00	8800.00
NO.	MEGHDOOT	2.000	1350.00	2700.00
NO.	WHITE	2.000	295.00	590.00
NO.	WHITE	7.000	305.00	2135.00
NO.	WHITE	10.000	325.00	3250.00
NO.	WHITE	1.000	665.00	665.00
NO.	WHITE	3.000	885.00	2655.00
NO.	WHITE	7.000	965.00	6417.25
NO.	WHITE	3.000	985.00	2856.50

KAILASH SAREE CENTER (2025-2026)

From Date: **22-Jan-26** **To Date:** **22-Jan-26**

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE	6.000	1035.00	6003.00
NO.	WHITE	1.000	1045.00	1045.00
NO.	WHITE	10.000	1085.00	10850.00
NO.	WHITE	1.000	1135.00	1135.00
NO.	WHITE-BANG	11.000	885.00	9381.00
NO.	WHITE-BOMBAY	5.000	345.00	1725.00
NO.	WHITE-BOMBAY	10.000	505.00	5050.00
PALLAVI	AMBICA	10.000	777.00	7770.00
PARADISE	AMBICA	6.000	999.00	5994.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11745.73
RAAS	AMBICA	14.000	1299.00	18186.00
RAJ DULARI	TARUN	61.000	1783.00	104751.25
RAJVIR SATIN	TARUN	4.000	3148.00	11962.40
RANG MUNCH	TARUN	12.000	1678.00	19129.20
RITU	AMBICA	14.000	650.00	9100.00
RUSSION DOLA	TARUN	6.000	1698.00	10188.00
SAIYARA SILK	TARUN	5.000	2623.00	12459.25
SAREE		1.000	2000.00	2000.00
SAREE		1.000	6250.00	6250.00
SAWARIYA	AMBICA	10.000	839.00	7970.50
SHRUTI SILK	TARUN	1.000	4095.00	3890.25
STUDIO	AMBICA	10.000	925.00	9250.00
SUKOON SILK	TARUN	6.000	2203.00	13218.00
SULEKHA	EARTH	7.000	1780.00	12460.00
ZENNY	AMBICA	15.000	1051.00	15765.00
	TOTAL:	**1805.000**		**2006060.51**