KAILASH SAREE CENTER (2025-2026)

From Date: **23-Jan-26** **To Date:** **23-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA FASHION	NAGPUR	27958.00
CANCELLED EINVOICE		0.00
CASH AC		14790.00
CREDIT & DEBIT CARD SALES	NAGPUR	662.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	8052.00
GURUGOBIN SINGH COLLECTION	NAGPUR	4348.00
PALLAVI SAREES	WARDHA	21718.00
PRABHU SAREE	NAGPUR	55259.00
RAHI COLLECTION	KINWAT	26091.00
SANSAR THE FASHION MALL	NAGPUR	239085.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	60264.00
SAPNA CLOTH CENTER	SELU MANVAT (P	34934.00
SHRI BALAJI GARMENTS	NAGPUR	38255.00
SONALI SAREE CENTRE	NAGPUR	7048.00
TANVIR SAREE CENTER	RAJURA	67606.00
		606070.00
USER : NITESH		
ANAND SAREE	AMRAVATI	55246.00
ARADHANA READYMADE	AAMGAON	63501.00
B.K. SADIWALA	GONDIA	97022.00
BHOGI KAPAD KENDRA	MEHKAR	44095.00
CANCELLED EINVOICE		0.00
CASH AC		7482.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	196892.00
KHANDWA BAZAR	BHANDARA	5886.00
KISAN FASHION MALL	NANDED	73236.00
MAHARASHTRA KAPDA BAZAR	ARMORI	40090.00
MOTEWAR SAREE	PUSAD	38714.00
PANKAJ KAPDA BAZAR	LAKHANI	39102.00
PANNALAL JAMNADAS	KATOL	358102.00
PRATHAM FASHION MALL	WADSA	46457.00
RAJDEEP	CHANDRAPUR	30272.00

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Jan-26** **To Date:** **23-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
RAMESHLAL & BROTHER (DEPO)	PARATWADA	250316.00
ROSHAN SAREE CENTRE	BHANDARA	36055.00
SAGAR KIDS SPECIAL	HINGANGHAT	12422.00
SANGAM FASHION MALL	WADSA	89109.00
SANSKRUTI COLLECTION	CHANDUR RAILW	55046.00
SHREE SAI SAREE CENTER	NAGPUR	24460.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	49072.00
SUVIDHA	WANI	25300.00
VIKAS KAPDA BAZAR	WADSA	39097.00
VIKASH TEXTORIUM	CHANDRAPUR	9697.00
		1686671.00
	Total Bill Amt :	**2292741.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
R.R.CORPORATION	SURAT	PUR5	0.00	86125.00
TVS SAREE	KHAIRABAD	PUR5	0.00	143514.00
		TOTAL:	**0.00**	**229639.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Jan-26** **To Date:** **23-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
ELECTRICITY & WATER EXP.	MSEDCL MONTH OF DEC-2025 WAREHOUSE BILL	BANK1	0.00	3520.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	HOME LOAN EMI	BANK1	0.00	758150.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF JAN-2025 GODOWN RENT	BANK1	0.00	250.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF JAN-2025 OLD SHOP	BANK1	0.00	740.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF JAN-2025 NARESH BHAI SHOP	BANK1	0.00	13230.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF JAN-2025 RENT SHOP	BANK1	0.00	22160.00
LAJREE SAREE CENTRE GADCHIROLI	NEFT	BANK3	248110.00	0.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	35.00
AMBICA CLOTH STORE NAGPUR	NEFT	BANK3	29825.00	0.00
AKASHDEEP NAGPUR	NEFT	BANK3	61331.00	0.00
SHRI RAM WASTRA BHANDAR UMRED		BANK1	400000.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR	NEFT	BANK3	9561.00	0.00
BALAJI TEXTILES CHIMUR	NEFT	BANK3	19335.00	0.00
MAHAVEER COLLECTION HINGANGHAT	NEFT	BANK3	35086.00	0.00
KASTURI SADIYA BHUSAWAL	NEFT	BANK3	40934.00	0.00
RAHI COLLECTION KINWAT	NEFT	BANK3	52267.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jan-26 To Date: 23-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
DIWAN SAREES NAGPUR	NEFT	BANK3	99789.00	0.00
LUCKY STORES GONDIA	NEFT	BANK3	197468.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	200638.00	0.00
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	507090.00	0.00
SAI SWEET MART NAGPUR	RTGS	BANK1	0.00	10982.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINES	BANK1	0.00	40724.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1300000.00
ARJUN JAISINGH HUF NAGPUR		BANK1	0.00	7350.00
BALUMAL AILDAS HUF NAGPUR		BANK1	0.00	30375.00
MAHIRA A.JAISINGH NAGPUR		BANK1	0.00	45562.00
MASIHUR RAHMAN MAUNATH BHANJAN	B.NO.287	BANK1	0.00	87749.00
MASIHUR RAHMAN MAUNATH BHANJAN	B.NO.286	BANK1	0.00	115080.00
		Total:	**1901434.00**	**2435907.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Jan-26** **To Date:** **23-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		67.000	500.00	33500.00
AMBICA		50.000	800.00	40000.00
BAANDHNIYA	S.R.	10.000	745.00	7114.75
CARLA	AMBICA	2.000	860.00	1634.00
D.NO.11004	VASTARY-AMBICA	1.000	860.00	817.00
D.NO.5921	TANABANA	1.000	7763.00	7374.85
D.NO.83003	SAMYUKTA-AMBICA	1.000	860.00	817.00
DELLA	AMBICA	52.000	500.00	26000.00
FIZAA	S.R.	10.000	790.00	7544.50
FREIGHT PAID-52		1.000	300.00	300.00
GANRAJ DOLA	TARUN	6.000	1573.00	8966.10
GURU LAXMI SATIN	TARUN	5.000	1798.00	8990.00
HIBA	AMBICA	36.000	600.00	21600.00
JASMIN SATIN	TARUN	6.000	2203.00	12623.19
KARNI	KAYAAN	8.000	625.00	4750.00
KAVYA	AMBICA	1.000	705.00	669.75
MEENA DOLA	TARUN	6.000	1678.00	9564.60
MIHIKA MIX	AMBICA	60.000	500.00	30000.00
MUKTA	AMBICA	20.000	500.00	10000.00
NAYAK	KAYAAN	8.000	469.00	3564.40
NO-	DELHI-540752	1.000	1495.00	1495.00
NO-	DELHI-540752	1.000	2735.00	2735.00
NO-	LACHA 18 %	1.000	3685.00	3685.00
NO-	LACHA 5% [6307]	13.000	1050.00	12967.50
NO-	MAUNATH-540710	26.000	455.00	11830.00
NO-	MAUNATH-540710	15.000	475.00	6768.75
NO-	MAUNATH-540710	5.000	565.00	2683.75
NO-	MAUNATH-540710	16.000	735.00	11172.00
NO-	MAUNATH-540710	7.000	855.00	5685.75
NO-	MAUNATH-540710	55.000	885.00	47613.00
NO-	MAUNATH-540710	7.000	955.00	6350.75
NO-	MAUNATH-540710	24.000	965.00	22388.00
NO-	MAUNATH-540710	8.000	1005.00	8040.00
NO-	MAUNATH-540710	6.000	1165.00	6640.50
NO-	MAUNATH-540710	32.000	1185.00	36972.00

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Jan-26** **To Date:** **23-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	NAVAR-MAU	10.000	855.00	8379.00
NO-	NAVAR-MAU	13.000	875.00	10806.25
NO-	NAVAR-MAU	8.000	1085.00	8680.00
NO-	NAVAR-MAU	13.000	1135.00	14017.25
NO-	NAVAR-MAU	5.000	1255.00	5961.25
NO-	NAVAR-MAU	6.000	1275.00	7267.50
NO-	NAVAR-MAU	5.000	1335.00	6675.00
NO-	NAVAR-MAU	6.000	1455.00	8293.50
NO-	SHALU-540710	15.000	1225.00	18375.00
NO-	SHALU-540710	6.000	1235.00	7410.00
NO-	SHALU-540710	65.000	1245.00	80925.00
NO-	SHALU-540710	12.000	1255.00	15060.00
NO-	SHALU-540710	40.000	1265.00	50600.00
NO-	SHALU-540710	27.000	1275.00	34425.00
NO-	SHALU-540710	68.000	1295.00	88060.00
NO-	SHALU-540710	6.000	1305.00	7830.00
NO-	SHALU-540710	6.000	1315.00	7890.00
NO-	SHALU-540710	14.000	1325.00	18550.00
NO-	SHALU-540710	7.000	1335.00	9345.00
NO-	SHALU-540710	8.000	1345.00	10760.00
NO-	SHALU-540710	7.000	1355.00	9485.00
NO-	SHALU-540710	19.000	1365.00	25935.00
NO-	SHALU-540710	29.000	1395.00	40455.00
NO-	SHALU-540710	10.000	3095.00	30950.00
NO-	SHALU-540710	4.000	3235.00	12940.00
NO-	SHALU-540710	3.000	3355.00	10065.00
NO-	SHALU-540710	4.000	3395.00	13580.00
NO-	SHALU-540710	3.000	3435.00	10305.00
NO-	SHALU-540710	2.000	4655.00	9310.00
NO-	SURAT PRINT-54	2.000	555.00	1060.05
NO-	SURAT PRINT-54	20.000	650.00	13000.00
NO-	SURAT TOPDYED-540752	42.000	785.00	32970.00
NO-	SURAT TOPDYED-540754	21.000	1055.00	21158.03
NO-	SURAT WORK-52	126.000	511.00	64386.00
NO.	BANGLOR-540710	16.000	855.00	12996.00
NO.	BANGLOR-540710	14.000	1045.00	14264.25
NO.	BANGLOR-540710	14.000	1155.00	15361.50
NO.	BANGLOR-540710	6.000	1165.00	6990.00

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Jan-26** **To Date:** **23-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	8.000	1195.00	9560.00
NO.	BANGLOR-540710	14.000	1225.00	16292.50
NO.	BANGLOR-540710	22.000	1325.00	27692.50
NO.	BANGLOR-540710	69.000	1355.00	91123.75
NO.	BANGLOR-540710	12.000	1385.00	15789.00
NO.	BANGLOR-540710	23.000	1495.00	33263.75
NO.	BANGLOR-540710	6.000	1565.00	8920.50
NO.	BANGLOR-540710	9.000	1595.00	14036.00
NO.	BANGLOR-540710	3.000	1605.00	4815.00
NO.	BANGLOR-540710	23.000	1625.00	36562.50
NO.	BANGLOR-540710	1.000	1655.00	1655.00
NO.	BANGLOR-540710	5.000	1735.00	8241.25
NO.	BANGLOR-540710	9.000	1785.00	15351.00
NO.	BANGLOR-540710	7.000	1795.00	11936.75
NO.	BANGLOR-540710	7.000	1815.00	12069.75
NO.	BANGLOR-540710	4.000	1855.00	7049.00
NO.	BANGLOR-540710	4.000	1965.00	7467.00
NO.	BANGLOR-540710	9.000	1995.00	17256.75
NO.	BANGLOR-540710	7.000	2055.00	13665.75
NO.	BANGLOR-540710	5.000	2085.00	9903.75
NO.	BANGLOR-540710	17.000	2145.00	34641.75
NO.	BANGLOR-540710	5.000	2175.00	10331.25
NO.	BANGLOR-540710	7.000	2195.00	14596.75
NO.	BANGLOR-540710	7.000	2235.00	14862.75
NO.	BANGLOR-540710	3.000	2295.00	6885.00
NO.	BANGLOR-540710	7.000	2355.00	15660.75
NO.	BANGLOR-540710	6.000	2370.00	14220.00
NO.	BANGLOR-540710	6.000	2375.00	13537.50
NO.	BANGLOR-540710	6.000	2385.00	13594.50
NO.	BANGLOR-540710	6.000	2435.00	14610.00
NO.	BANGLOR-540710	8.000	2455.00	18658.00
NO.	BANGLOR-540710	7.000	2495.00	16591.75
NO.	BANGLOR-540710	7.000	2515.00	16724.75
NO.	BANGLOR-540710	6.000	2545.00	14506.50
NO.	BANGLOR-540710	17.000	2615.00	42232.25
NO.	BANGLOR-540710	8.000	2755.00	20938.00
NO.	BANGLOR-540710	9.000	2895.00	24897.00
NO.	BANGLOR-540710	8.000	2955.00	22458.00

KAILASH SAREE CENTER (2025-2026)

From Date: **23-Jan-26** **To Date:** **23-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	5.000	3045.00	14463.75
NO.	BANGLOR-540710	7.000	3355.00	22310.75
NO.	BOMBAY-41	16.000	515.00	7869.20
NO.	BOMBAY-41	2.000	715.00	1365.65
NO.	BOMBAY-52	5.000	225.00	1125.00
NO.	BOMBAY-52	4.000	425.00	1700.00
NO.	BOMBAY-52	4.000	455.00	1820.00
NO.	BOMBAY-52	17.000	465.00	7905.00
NO.	BOMBAY-52	8.000	480.00	3840.00
NO.	BOMBAY-52	12.000	495.00	5940.00
NO.	BOMBAY-52	6.000	505.00	3030.00
NO.	BOMBAY-52	5.000	535.00	2675.00
NO.	BOMBAY-52	6.000	605.00	3630.00
NO.	BOMBAY-52	1.000	965.00	965.00
NO.	NAGPURI-NAVAR	11.000	450.00	4950.00
NO.	WHITE-BANG	5.000	455.00	2275.00
NO.	WHITE-BOMBAY	14.000	555.00	7548.00
NO.	WHITE-COIMBATORE	4.000	1035.00	3933.00
NO.	WHITE-COIMBATORE	9.000	1075.00	9191.25
NO.	WHITE-NAGPURI	2.000	475.00	902.50
NO.	WHITE-NAGPURI	4.000	495.00	1881.00
NO.	WHITE-NAGPURI	2.000	505.00	959.50
NO.	WHITE-NAGPURI	2.000	605.00	1149.50
PALLAVI	AMBICA	3.000	839.00	2391.15
RAGHUMALA	S.R.	10.000	995.00	9502.25
RAJ DULARI	TARUN	15.000	1783.00	25541.48
RANG MUNCH	TARUN	12.000	1678.00	19229.88
RITU	AMBICA	2.000	705.00	1339.50
SAREE		2.000	315.00	630.00
SAREE		1.000	550.00	550.00
SAREE		1.000	650.00	650.00
SAREE		5.000	750.00	3750.00
SAREE		4.000	1117.00	4468.00
SAREE		4.000	1167.00	4668.00
SHEETAL SATIN	TARUN	4.000	1678.00	6712.00
SHRUTI SILK	TARUN	3.000	3898.00	11694.00
SIYANA	S.R.	10.000	700.00	6685.00
SOLANKI SILK	TARUN	6.000	2413.00	13754.10

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Jan-26 **To Date: 23-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
STELL,ZOYA SAROSKI MIX	AMBICA	74.000	900.00	66600.00
SWARNIKA	S.R.	10.000	585.00	5586.75
WHITE SATIN	TARUN	2.000	2308.00	4408.28
WOMEN STAR	KAYAAN	8.000	465.00	3534.00
	TOTAL:	**1964.000**		**2183099.21**