

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Mar-26 To Date: 26-Mar-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AMRUT TEXTILES	NAGPUR	120299.00
ANKUR SAREE	CHHINDWARA	21044.00
CANCELLED EINVOICE		0.00
CASH AC		12886.00
DURGESH KAPDA BAZAR	TUMSAR	100947.00
KC WESTERN KAPDA	GADCHIROLI	52328.00
KHANDELWAL WASTRA BHANDAR	MULTAI	72942.00
KHOBSURAT	NANDED	20088.00
MALOO AND COMPANY	WARORA	68083.00
MOTEWAR SAREE	PUSAD	35884.00
NEW SHRADDA SAREES	AMRAVATI	23914.00
PALLAVI SAREES	WARDHA	22762.00
PANNALAL JAMNADAS	KATOL	39223.00
SANGAM FASHION MALL	WADSA	24870.00
SATYAM MALL	NAGPUR	32419.00
SHIVANI VASTRALAY	RISOD	237575.00
SUMIT TRADERS	NAGPUR	71552.00
SUVIDHA	WANI	62416.00
Y.G.LAKHANI	BRAMHAPURI	63433.00
		1082665.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	51394.00
BHARAT SAREE CENTRE	BHANDARA	55262.00
CASH AC		16773.00
CHANDANI COLLECTION	NAGPUR	29172.00
CREDIT & DEBIT CARD SALES	NAGPUR	4668.00
GOYAL CUTPICE STORE	WANI	90066.00
MAA SAREE CENTER	LAKHANI	37643.00
NANDANI SAREES	SHEGAUN	29740.00
NEW DULHAN GARMENTS	NAGPUR	8513.00
NEW SHRADDA SAREES	AMRAVATI	75286.00
NIRAJ TEXTORIUM	PULGAON	27892.00

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DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
OM BOMBAY SHOP SAREE	NAGPUR	31274.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	37681.00
PANKAJ KAPDA BAZAR	LAKHANI	53424.00
PRABHU SAREE	NAGPUR	43965.00
RAJDHANI	PUSAD	26712.00
SARDA FASHION MALL	UMRED	37641.00
SAREE SANSAR	NAGPUR	12569.00
SHIVANI VASTRALAY	RISOD	44804.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	708071.00
SHREE AMAR NX	NAGPUR	9424.00
SOCIETY CLOTH STORES	NAGPUR	22886.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	39664.00
VIKAS KAPDA BAZAR	WADSA	16254.00
		1510778.00
	Total Bill Amt :	2593443.00

PURCHASE BOOK

Name Of Supplier	City	Bill Amount	R.G.AMOUNT
VARAD FASHION	SURAT	PUR5 0.00	83110.00
VIMLON SILK MILLS	SURAT	PUR5 0.00	47250.00
	TOTAL:	0.00	130360.00

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

BANK BOOK

A/c Name	Naration	Deposits	Withdrawl
	Total:		

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From Date: 26-Mar-26 To Date: 26-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
ATAL DOLA	TARUN	6.000	1573.00	9013.29
D.NO.5716	JULAHAA	4.000	1436.00	5456.80
D.NO.5858	JULAHAA	4.000	1030.00	3914.00
D.NO.5955	JULAHAA	4.000	1210.00	4598.00
DARIYA	AMBICA	30.000	755.00	22650.00
DEEP UTSAV	TARUN	6.000	2198.00	13188.00
FREIGHT PAID		1.000	400.00	400.00
GITA	AMBICA	30.000	850.00	25500.00
GULAB ORGANZA	TARUN	6.000	1415.00	8107.95
JAGRATA SILK	TARUN	5.000	1698.00	8490.00
KAMA	AMBICA	24.000	850.00	20400.00
KHAWAB	AMBICA	10.000	1099.00	10990.00
LAL SAGAR	TARUN	6.000	2203.00	12623.19
MEENA ORGANZA	TARUN	6.000	1370.00	7850.10
MUDRA	AMBICA	8.000	650.00	5200.00
NARI SHAKTI	TARUN	5.000	2833.00	13527.58
NAYANTARA	VIMLON	29.000	910.00	25070.50
NO-	DELHI-540752	3.000	1395.00	3996.68
NO-	DELHI-540752	3.000	1435.00	4111.28
NO-	LACHA 18 %	1.000	7735.00	7735.00
NO-	LACHA 5% [6307]	11.000	880.00	9680.00
NO-	LACHA 5% [6307]	168.000	911.00	153048.00
NO-	LACHA 5% [6307]	7.000	955.00	6350.75
NO-	LACHA 5% [6307]	3.000	985.00	2955.00
NO-	LACHA 5% [6307]	6.000	990.00	5940.00
NO-	LACHA 5% [6307]	4.000	1050.00	3990.00
NO-	LACHA 5% [6307]	4.000	1100.00	4400.00
NO-	LACHA 5% [6307]	4.000	1215.00	4860.00
NO-	LACHA 5% [6307]	1.000	1400.00	1330.00
NO-	LACHA 5% [6307]	4.000	1430.00	5720.00
NO-	LACHA 5% [6307]	14.000	1520.00	20216.00
NO-	LACHA 5% [6307]	1.000	1837.00	1837.00
NO-	LACHA 5% [6307]	1.000	1963.00	1963.00
NO-	LACHA 5% [6307]	1.000	1985.00	1885.75
NO-	LACHA 5% [6307]	1.000	2090.00	1985.50

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From Date: 26-Mar-26 To Date: 26-Mar-26

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	MAUNATH-30	8.000	945.00	7560.00
NO-	MAUNATH-30	8.000	1055.00	8440.00
NO-	MAUNATH-540710	4.000	485.00	1852.70
NO-	MAUNATH-540710	4.000	515.00	1967.30
NO-	MAUNATH-540710	1.000	695.00	660.25
NO-	MAUNATH-540710	1.000	715.00	679.25
NO-	MAUNATH-540710	64.000	755.00	48320.00
NO-	MAUNATH-540710	96.000	795.00	76320.00
NO-	MAUNATH-540710	1.000	855.00	812.25
NO-	MAUNATH-540710	140.000	945.00	126441.00
NO-	MAUNATH-540710	61.000	985.00	58213.50
NO-	MAUNATH-540710	8.000	1025.00	7790.00
NO-	MAUNATH-540710	8.000	1055.00	8018.00
NO-	R-M-NAVAR	2.000	1385.00	2631.50
NO-	SHALU-540710	8.000	1015.00	7714.00
NO-	SHALU-540710	91.000	1095.00	99645.00
NO-	SHALU-540710	90.000	1195.00	107550.00
NO-	SHALU-540710	7.000	1285.00	8545.25
NO-	SHALU-540710	5.000	1295.00	6151.25
NO-	SHALU-540710	2.000	3005.00	5709.50
NO-	SHALU-540710	1.000	3025.00	2873.75
NO-	SHALU-540710	3.000	3035.00	8649.75
NO-	SHALU-540710	1.000	3065.00	2911.75
NO-	SHALU-540710	1.000	3095.00	2940.25
NO-	SHALU-540710	1.000	3155.00	2997.25
NO-	SHALU-540710	2.000	3195.00	6070.50
NO-	SHALU-540710	4.000	3255.00	12369.00
NO-	SHALU-540710	1.000	3375.00	3206.25
NO-	SHALU-540710	7.000	3565.00	23707.25
NO-	SHALU-540710	7.000	3725.00	24771.25
NO-	SHALU-540710	1.000	3755.00	3567.25
NO-	SHALU-540710	2.000	3885.00	7381.50
NO-	SHALU-540710	1.000	3965.00	3766.75
NO-	SHALU-540710	1.000	4125.00	3918.75
NO-	SHALU-540710	1.000	4225.00	4013.75
NO-	SHALU-540710	1.000	4315.00	4099.25
NO-	SHALU-540710	2.000	4455.00	8464.50
NO-	SHALU-540710	1.000	4475.00	4251.25

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From Date: 26-Mar-26 To Date: 26-Mar-26

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SHALU-540710	8.000	4595.00	34922.00
NO-	SHALU-540710	6.000	4685.00	26704.50
NO-	SHALU-540710	1.000	4945.00	4697.75
NO-	SHALU-540710	2.000	5045.00	9585.50
NO-	SHALU-540710	7.000	5175.00	34413.75
NO-	SHALU-540710	1.000	5375.00	5106.25
NO-	SHALU-540710	1.000	5525.00	5248.75
NO-	SHALU-540710	2.000	5775.00	10972.50
NO-	SHALU-540710	1.000	5785.00	5495.75
NO-	SHALU-540710	1.000	5855.00	5562.25
NO-	SHALU-540710	1.000	5895.00	5600.25
NO-	SHALU-540710	1.000	6015.00	5714.25
NO-	SHALU-540710	7.000	6025.00	40066.25
NO-	SHALU-540710	1.000	6365.00	6046.75
NO-	SHALU-540710	1.000	6555.00	6227.25
NO-	SHALU-540710	1.000	6685.00	6350.75
NO-	SHALU-540710	1.000	6885.00	6540.75
NO-	SHALU-540710	1.000	7285.00	6920.75
NO-	SHALU-540741	1.000	3095.00	2940.25
NO-	SHALU-540741	2.000	3565.00	6773.50
NO-	SHALU-540741	1.000	3885.00	3690.75
NO-	SHALU-540741	1.000	4185.00	3975.75
NO-	SHALU-540741	1.000	4315.00	4099.25
NO-	SHALU-540741	1.000	4845.00	4602.75
NO-	SHALU-540741	1.000	5655.00	5372.25
NO-	SHALU-540741	2.000	5695.00	10820.50
NO-	SHALU-540741	1.000	5855.00	5562.25
NO-	SURAT PRINT-54	49.000	275.00	13475.00
NO-	SURAT PRINT-54	57.000	390.00	22230.00
NO-	SURAT PRINT-54	61.000	515.00	31415.00
NO-	SURAT PRINT-54	73.000	650.00	47450.00
NO-	SURAT TOPDYED-540752	4.000	1075.00	4085.00
NO-	SURAT TOPDYED-540752	59.000	1099.00	64841.00
NO-	SURAT TOPDYED-540752	59.000	1155.00	68145.00
NO-	SURAT TOPDYED-540752	3.000	1875.00	5371.88
NO-	SURAT TOPDYED-540752	5.000	1878.00	8920.50
NO-	SURAT TOPDYED-540752	5.000	2240.00	10640.00
NO-	SURAT TOPDYED-540752	4.000	2560.00	9728.00

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From Date: 26-Mar-26 To Date: 26-Mar-26

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Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	4.000	2685.00	10203.00
NO-	SURAT TOPDYED-540752	3.000	3740.00	10659.00
NO-	SURAT WORK-52	6.000	395.00	2251.50
NO-	SURAT WORK-52	5.000	455.00	2161.25
NO-	SURAT WORK-52	6.000	495.00	2821.50
NO-	SURAT WORK-52	11.000	500.00	5225.00
NO-	SURAT WORK-52	5.000	640.00	3040.00
NO-	SURAT WORK-52	7.000	683.00	4541.95
NO-	SURAT WORK-52	4.000	690.00	2622.00
NO-	SURAT WORK-52	6.000	850.00	4845.00
NO-	SURAT WORK-52	4.000	960.00	3648.00
NO-	SURAT WORK-52	3.000	975.00	2778.75
NO-	SURAT WORK-52	5.000	985.00	4678.75
NO-	SURAT WORK-52	5.000	1000.00	4750.00
NO-	SURAT WORK-52	5.000	1020.00	4845.00
NO-	SURAT WORK-52	4.000	1040.00	3952.00
NO-	SURAT WORK-52	4.000	1050.00	3990.00
NO-	SURAT WORK-52	5.000	1060.00	5035.00
NO-	SURAT WORK-52	6.000	1125.00	6412.50
NO-	SURAT WORK-52	5.000	1150.00	5462.50
NO-	SURAT WORK-52	5.000	1200.00	5700.00
NO-	SURAT WORK-52	4.000	1315.00	4997.00
NO-	SURAT WORK-52	4.000	1355.00	5149.00
NO-	SURAT WORK-52	5.000	1375.00	6531.25
NO-	SURAT WORK-52	5.000	1395.00	6626.25
NO-	SURAT WORK-52	4.000	1420.00	5396.00
NO-	SURAT WORK-52	4.000	1435.00	5453.00
NO-	SURAT WORK-52	4.000	1455.00	5529.00
NO-	SURAT WORK-52	5.000	1565.00	7433.75
NO-	SURAT WORK-52	5.000	1595.00	7576.25
NO-	SURAT WORK-52	5.000	1640.00	7790.00
NO-	SURAT WORK-52	5.000	1755.00	8336.25
NO-	SURAT WORK-52	5.000	1785.00	8478.75
NO.	BANGLOR-540710	27.000	1695.00	45765.00
NO.	BANGLOR-540710	5.000	1795.00	8975.00
NO.	BANGLOR-540710	1.000	1845.00	1761.98
NO.	BANGLOR-540710	7.000	1885.00	12535.25
NO.	BANGLOR-540710	7.000	1965.00	13067.25

KAILASH SAREE CENTER (2025-2026)

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Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	7.000	2205.00	15435.00
NO.	BANGLOR-540710	5.000	3425.00	16268.75
NO.	BANG-NAVAR	21.000	1455.00	30555.00
NO.	BANG-NAVAR	39.000	1695.00	66105.00
NO.	BANG-NAVAR	8.000	1795.00	14360.00
NO.	BANG-NAVAR	6.000	1915.00	10972.95
NO.	BANG-NAVAR	10.000	1955.00	19550.00
NO.	BANG-NAVAR	18.000	1995.00	35910.00
NO.	BANG-NAVAR	4.000	2155.00	8232.10
NO.	BOMBAY-52	7.000	955.00	6685.00
NO.	MEGHDOOT	21.000	1100.00	23100.00
NO.	NAGPURI-NAVAR	4.000	385.00	1463.00
NO.	NAGPURI-NAVAR	17.000	455.00	7735.00
NO.	NAGPURI-NAVAR	15.000	495.00	7375.50
NO.	WHITE	3.000	345.00	983.25
NO.	WHITE	9.000	405.00	3462.75
NO.	WHITE	13.000	435.00	5372.25
NO.	WHITE	3.000	555.00	1665.00
NO.	WHITE	19.000	885.00	15974.25
NO.	WHITE	1.000	1025.00	973.75
NO.	WHITE	2.000	1085.00	2170.00
NO.	WHITE	1.000	1335.00	1268.25
NO.	WHITE	1.000	1385.00	1315.75
NO.	WHITE	2.000	1595.00	3190.00
NO.	WHITE	5.000	2075.00	9856.25
NO.	WHITE-BANG	8.000	495.00	3960.00
NO.	WHITE-BANG	5.000	555.00	2775.00
NO.	WHITE-BANG	4.000	844.00	3376.00
NO.	WHITE-BANG	5.000	885.00	4425.00
NO.	WHITE-BANG	1.000	1025.00	1025.00
NO.	WHITE-BANG	2.000	1085.00	2170.00
NO.	WHITE-BANG	3.000	1355.00	4065.00
NO.	WHITE-NAGPURI	12.000	315.00	3780.00
NO.	WHITE-NAGPURI	36.000	430.00	15480.00
NO.	WHITE-NAGPURI	18.000	455.00	8190.00
PANKHUDI	AMBICA	20.000	755.00	15100.00
RAJ DULARI	TARUN	55.000	1748.00	96140.00
RANG MUNCH	TARUN	6.000	1678.00	9614.94

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Mar-26 To Date: 26-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SAREE [540752]		4.000	895.00	3580.00
SUKHEE SATIN	TARUN	4.000	2623.00	10019.86
		TOTAL:	2136.000	2468982.03