KAILASH SAREE CENTER (2025-2026)

From Date: **30-Dec-25** **To Date:** **30-Dec-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ARADHANA FASHION	NAGPUR	22181.00
CASH AC		1365.00
DURGESH WASTRALAY	BHANDARA	36652.00
HEMANT SAREE (MAHAL)	NAGPUR	35229.00
HIMANI SAREE	NAGPUR	17901.00
JAYANT SAREE CENTRE	NAGPUR	42069.00
JYOTSANA SAREE CENTRE	NAGPUR	21945.00
KHUBSOORAT SAI COLLECTION	NAGPUR	7103.00
LADLI	NAGPUR	22622.00
MAHALAXMI SAREE CENTRE	NAGPUR	14144.00
POOJA PRINT NX	NAGPUR	25229.00
RAJLAXMI FASHIONS	NAGPUR	2426.00
SAGAR KIDS SPECIAL	HINGANGHAT	198353.00
SANSAR THE FASHION MALL	NAGPUR	8159.00
SHREE GURUNANAK ENTERPRISES	LAKHANDUR	35561.00
SUMANGAL TEXTILE	NAGPUR	19980.00
SWASTIK SUITS & SAREES	NAGPUR	22924.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	54192.00
VRINDA SAREES	NAGPUR	26245.00
		614280.00
USER : NITESH		
AKASHDEEP	NAGPUR	40808.00
ARADHANA FASHION	NAGPUR	15239.00
BHARAT SAREE CENTRE	BHANDARA	23310.00
CANCELLED EINVOICE		0.00
DURGESH WASTRALAY	BHANDARA	20997.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	134790.00
GAYATRI SAREE CENTRE	WARDHA	27642.00
HARI PRIYA FASHION	CHIKHLI	23247.00
KISAN FASHION MALL	NANDED	41717.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	21877.00
NEW SHRADDA SAREES	AMRAVATI	33590.00

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Dec-25** **To Date:** **30-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
NEW SUMAN SAREE	NAGPUR	1082.00
PADAM KAPADA BAZAR	WADSA	68115.00
PANKAJ KAPDA BAZAR	LAKHANI	33101.00
PUNJAB COLLECTION	BULDHANA	38748.00
RAJDHANI	PULGAON	10234.00
RANGOLI (NAGPUR) FASHION FABRI	NAGPUR	15192.00
SAGAR KIDS SPECIAL	HINGANGHAT	249833.00
SANGAM FASHION MALL	WADSA	58394.00
SAREE SANSAR	NAGPUR	35464.00
SWARUSH FASHION	CHANDRAPUR	75551.00
		968931.00
	Total Bill Amt :	**1583211.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ARRON CREATS	MUMBAI	PUR4	131014.00	0.00
PARSHVI SAREE	SURAT	PUR4	244724.00	0.00
VARUN SYNTHETICS	SURAT	PUR4	88778.00	0.00
DURGA FASHION	SURAT	PUR5	0.00	157647.00
		TOTAL:	**464516.00**	**157647.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Dec-25 To Date: 30-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MALOO TEXTILES WARORA	TRF	BANK3	19910.00	0.00
KANTA CLOTH STORES YAVATMAL	NEFT	BANK3	41057.00	0.00
VENKATESHWARA CLOTH CENTRE HADGAON	UPI	BANK3	23134.00	0.00
SAREE SANSAR NAGPUR		BANK1	25000.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	29085.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK1	37187.00	0.00
SHRI RIDDHI SIDDHI GONDIA		BANK3	37985.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	44788.00	0.00
NANDKISHOR & BROTHERS ARJUNI MORGAON	NEFT	BANK3	49680.00	0.00
PUSHPAM SAREE WARDHA	NEFT	BANK3	51292.00	0.00
JANTA TEXTILE CHANDRAPUR		BANK3	68323.00	0.00
LADLI NAGPUR		BANK1	179083.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	545329.00	0.00
PANKAJ KAPDA BAZAR LAKHANI	RTGS	BANK3	1700340.00	0.00
HASAN GARAGE NAGPUR		BANK1	0.00	9867.00
HASAN GARAGE NAGPUR		BANK1	0.00	11101.00
HDFC BANK CREDIT CARD	HDFC CREDIT CARD PAYMENT	BANK1	0.00	18992.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	200000.00

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Dec-25 To Date: 30-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	2400000.00
SHREE SHYAM PARCEL SERVICES	SHREE SHYAM PARCEL SERVICES	BANK1	0.00	1022.00
		Total:	**2852193.00**	**2640982.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Dec-25 To Date: 30-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AKASH SATIN	TARUN	8.000	2398.00	19184.00
ARNIKA	S.R.	10.000	700.00	6650.00
AVI RAJ SATIN	TARUN	11.000	2398.00	26378.00
BHOLI SATIN	TARUN	8.000	1125.00	8595.00
CHANDAN DOLA	TARUN	5.000	1498.00	7490.00
CHANDRA KAUR	EARTH	2.000	940.00	1837.70
D.NO.14144	DESILUK	1.000	4961.00	4961.00
D.NO.4228	TANA BANA-JULHAA	2.000	7762.00	14747.80
D.NO.5024	TANA BANA	4.000	7245.00	27531.00
D.NO.5033	TANA BANA	4.000	7245.00	27531.00
D.NO.5592	BRIDAL-TANA BANA	2.000	3795.00	7210.50
D.NO.5593	BRIDAL-TANA BANA	2.000	3795.00	7210.50
D.NO.5594	BRIDAL-TANA BANA	2.000	3450.00	6555.00
D.NO.5636	TANABANA	1.000	4139.00	3932.05
D.NO.9118	DESILUK	1.000	2749.00	2749.00
DEEP UTSAV	TARUN	12.000	2198.00	26376.00
DILJEET SATIN	TARUN	6.000	2398.00	14388.00
DULHA DULHAN	TARUN	2.000	2698.00	5396.00
HIRVA	S.R.	10.000	735.00	6982.50
KARNIKA	S.R.	10.000	765.00	7267.50
LAXMI SATIN	TARUN	5.000	2698.00	13490.00
MADHULATA PAITHANI	EARTH	1.000	1675.00	1599.63
MAHESHMATI SILK	TARUN	2.000	5998.00	11996.00
MALAI SATIN	TARUN	6.000	2498.00	14988.00
NECKLACE SILK	TARUN	1.000	2310.00	2310.00
NO-	INDOWESTURN-DELHI 18	3.000	3145.00	9435.00
NO-	LACHA 18 %	2.000	2815.00	5348.50
NO-	LACHA 18 %	3.000	3440.00	10320.00
NO-	LACHA 18 %	3.000	3545.00	10635.00
NO-	LACHA 18 %	1.000	4330.00	4113.50
NO-	LACHA 18 %	2.000	4450.00	8900.00
NO-	LACHA 18 %	2.000	5615.00	10668.50
NO-	LACHA 5% [6307]	5.000	1050.00	5250.00
NO-	LACHA 5% [6307]	2.000	1100.00	2090.00
NO-	LACHA 5% [6307]	1.000	1500.00	1500.00

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Dec-25** **To Date:** **30-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	LACHA 5% [6307]	1.000	1515.00	1515.00
NO-	LACHA 5% [6307]	3.000	2140.00	6099.00
NO-	LACHA 5% [6307]	2.000	2155.00	4094.50
NO-	MAUNATH-540710	8.000	297.00	2376.00
NO-	MAUNATH-540710	7.000	445.00	3115.00
NO-	MAUNATH-540710	39.000	455.00	17745.00
NO-	MAUNATH-540710	15.000	480.00	6840.00
NO-	MAUNATH-540710	10.000	505.00	4797.50
NO-	MAUNATH-540710	14.000	625.00	8312.50
NO-	MAUNATH-540710	27.000	685.00	18495.00
NO-	MAUNATH-540710	48.000	695.00	33082.00
NO-	MAUNATH-540710	15.000	805.00	11471.25
NO-	MAUNATH-540710	17.000	815.00	13162.25
NO-	MAUNATH-540710	24.000	855.00	19494.00
NO-	MAUNATH-540710	15.000	875.00	12468.75
NO-	MAUNATH-540710	9.000	945.00	8079.75
NO-	MAUNATH-540710	37.000	965.00	33919.75
NO-	MAUNATH-540710	27.000	975.00	25642.50
NO-	MAUNATH-540710	4.000	985.00	3743.00
NO-	MAUNATH-540710	8.000	1065.00	8520.00
NO-	MAUNATH-540710	8.000	1125.00	8550.00
NO-	R-M-NAVAR	12.000	1105.00	12597.00
NO-	R-M-NAVAR	12.000	1755.00	20007.00
NO-	R-M-NAVAR	11.000	1845.00	19280.25
NO-	SHALU-540710	17.000	3095.00	49984.25
NO-	SHALU-540710	4.000	3315.00	12597.00
NO-	SHALU-540710	3.000	3355.00	9561.75
NO-	SHALU-540710	3.000	3405.00	9704.25
NO-	SHALU-540710	8.000	3475.00	26410.00
NO-	SHALU-540710	3.000	3845.00	10958.25
NO-	SHALU-540710	1.000	4095.00	3910.73
NO-	SHALU-540710	4.000	4375.00	16625.00
NO-	SHALU-540710	2.000	4595.00	8730.50
NO-	SHALU-540710	1.000	5005.00	4754.75
NO-	SHALU-540710	3.000	5685.00	16202.25
NO-	SHALU-540710	1.000	5715.00	5429.25
NO-	SHALU-540710	3.000	6095.00	17370.75
NO-	SURAT TOPDYED-540752	10.000	450.00	4500.00

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Dec-25** **To Date:** **30-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	101.000	511.00	51611.00
NO-	SURAT TOPDYED-540752	1.000	815.00	815.00
NO-	SURAT TOPDYED-540752	1.000	1400.00	1337.00
NO-	SURAT TOPDYED-540752	1.000	1900.00	1814.50
NO-	SURAT TOPDYED-540752	1.000	2495.00	2382.73
NO-	SURAT TOPDYED-540752	1.000	2800.00	2674.00
NO-	SURAT TOPDYED-540752	4.000	3100.00	11842.00
NO-	SURAT TOPDYED-540752	4.000	3190.00	12185.80
NO-	SURAT TOPDYED-540752	3.000	3330.00	9540.45
NO-	SURAT WORK-52	1.000	750.00	750.00
NO-	SURAT WORK-52	1.000	1100.00	1100.00
NO-	SURAT WORK-52	1.000	2345.00	2345.00
NO-	SURAT WORK-52	4.000	3250.00	12350.00
NO.	BANGLOR-540710	2.000	815.00	1630.00
NO.	BANGLOR-540710	12.000	880.00	10560.00
NO.	BANGLOR-540710	2.000	985.00	1970.00
NO.	BANGLOR-540710	1.000	1100.00	1100.00
NO.	BANGLOR-540710	47.000	1195.00	56165.00
NO.	BANGLOR-540710	10.000	1295.00	12950.00
NO.	BANGLOR-540710	1.000	1320.00	1320.00
NO.	BANGLOR-540710	8.000	1465.00	11720.00
NO.	BANGLOR-540710	7.000	1565.00	10955.00
NO.	BANGLOR-540710	1.000	1885.00	1885.00
NO.	BANGLOR-540710	1.000	1965.00	1965.00
NO.	BANGLOR-540710	4.000	2185.00	8740.00
NO.	BANGLOR-540710	6.000	2755.00	15703.50
NO.	BLACK-BANG	17.000	475.00	7837.50
NO.	BLACK-BANG	6.000	575.00	3392.50
NO.	BLACK-BANG	5.000	715.00	3503.50
NO.	BLACK-BANG	1.000	735.00	735.00
NO.	BLACK-BANG	1.000	785.00	745.75
NO.	BLACK-BANG	6.000	845.00	4985.50
NO.	BLACK-BANG	2.000	885.00	1725.75
NO.	BLACK-BANG	7.000	895.00	5996.50
NO.	BLACK-BANG	21.000	985.00	19798.50
NO.	BLACK-BANG	5.000	1015.00	4922.75
NO.	BLACK-BANG	1.000	1035.00	983.25
NO.	BLACK-BANG	25.000	1085.00	26365.50

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Dec-25 To Date: 30-Dec-25

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SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BLACK-BANG	2.000	1165.00	2330.00
NO.	BLACK-BANG	1.000	1215.00	1215.00
NO.	BLACK-BANG	9.000	1225.00	10841.25
NO.	BLACK-BANG	25.000	1295.00	32051.25
NO.	BLACK-BANG	1.000	1335.00	1268.25
NO.	BLACK-BANG	2.000	1365.00	2730.00
NO.	BLACK-BANG	1.000	1485.00	1485.00
NO.	BLACK-BANG	1.000	1625.00	1543.75
NO.	BLACK-BANG	2.000	1885.00	3581.50
NO.	BLACK-BANG	1.000	1965.00	1866.75
NO.	BLACK-BANG	2.000	2135.00	4056.50
NO.	BLACK-BANG	1.000	2565.00	2436.75
NO.	NAGPURI-NAVAR	2.000	455.00	864.50
NO.	NAGPURI-NAVAR	2.000	465.00	883.50
NO.	SELAM	82.000	685.00	56170.00
NO.	SELAM	26.000	725.00	18850.00
NO.	WHITE	2.000	295.00	560.50
NO.	WHITE	4.000	395.00	1501.00
NO.	WHITE	2.000	425.00	807.50
NO.	WHITE	4.000	515.00	1957.00
NO.	WHITE	1.000	965.00	916.75
NO.	WHITE	7.000	1085.00	7215.25
NO.	WHITE	1.000	1155.00	1097.25
NO.	WHITE	1.000	1573.00	1494.35
NO.	WHITE-BANG	5.000	465.00	2208.75
NO.	WHITE-BANG	9.000	495.00	4232.25
NO.	WHITE-BANG	15.000	1085.00	15461.25
NO.	WHITE-BANG	2.000	1155.00	2194.50
NO.	WHITE-BANG	6.000	1305.00	7438.50
NO.	WHITE-BANG	2.000	1665.00	3163.50
NO.	WHITE-BANG	2.000	2035.00	3866.50
NO.	WHITE-BOMBAY	4.000	275.00	1045.00
NO.	WHITE-BOMBAY	12.000	285.00	3249.00
NO.	WHITE-BOMBAY	4.000	425.00	1615.00
NO.	WHITE-BOMBAY	10.000	785.00	7457.50
PALLAVI	AMBICA	17.000	777.00	13209.00
PALLAVI	AMBICA	10.000	839.00	7970.50
PAVITRA DOLA	TARUN	6.000	1468.00	8808.00

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Dec-25 To Date: 30-Dec-25

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SALE BOOK

Name Of Customer	City			Bill Amount
PEACOCK SATIN	TARUN	5.000	2498.00	12490.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11770.38
RITU	AMBICA	11.000	650.00	7150.00
SAREE		2.000	650.00	1300.00
SWAROOPAM SILK	TARUN	6.000	2308.00	13224.84
TERESA	AMBICA	9.000	995.00	8955.00
URJA SILK	TARUN	6.000	1848.00	11088.00
URJA SILK	TARUN	6.000	1940.00	11058.00
WHITE DOLA	TARUN	2.000	1573.00	3004.43
WHITE SATIN	TARUN	3.000	2308.00	6612.42
	TOTAL:	**1242.000**		**1500461.31**