KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : AJAY		
CASH AC		2179.00
		2179.00
USER : MANN		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	111222.00
ARADHANA FASHION	NAGPUR	17563.00
BHARGAV FASHION	NAGPUR	10823.00
CANCELLED EINVOICE		0.00
CASH AC		12076.00
CREDIT & DEBIT CARD SALES	NAGPUR	20656.00
DURGESH KAPDA BAZAR	TUMSAR	6257.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	5667.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	60839.00
GOYAL CUTPICE STORE	WANI	61304.00
GURU GOBIND SINGH SAREE	NAGPUR	10671.00
GURUGOBIN SINGH COLLECTION	NAGPUR	47441.00
GURUNANAK CLOTH STORE	BUSAWAL	12932.00
JYOTSANA SAREE CENTRE	NAGPUR	23083.00
KHUBSOORAT SAI COLLECTION	NAGPUR	47744.00
LADLI	NAGPUR	8159.00
MALU SAREE CENTRE	BALLARSHAH	17010.00
MANBHAVAN SAREE	NAGPUR	27647.00
MANGALDEEP SADI SHOWROOM	JABALPUR	96130.00
MEERA SAREE CENTRE	NAGPUR	41473.00
MOTEWAR SAREE	PUSAD	27112.00
NANDANI SAREES	SHEGAUN	22444.00
NEW CLOTH STORES	DAMUA	25089.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	634273.00
PADAM KAPADA BAZAR	WADSA	45996.00
PANKAJ KAPDA BAZAR	LAKHANI	4095.00
PARIWAR COLLECTION	MEHKAR	74049.00
POONAM COLLECTION	SAVNER	12230.00
PRABHU SAREE	NAGPUR	64205.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
RADHESHYAM GHANSHYAMDAS	NAGPUR	108728.00
RAJDHANI	PULGAON	21143.00
RAJESH FASHION	CHIKHLI	58683.00
RAJLAXMI FASHIONS	NAGPUR	8783.00
ROYAL SAREES & SUITS	BALAGHAT	239455.00
SANGAM FASHION MALL	WADSA	256692.00
SAPNA SILK SYNDICATE	NAGPUR	33777.00
SAPNA TEXTILES	NAGPUR	9756.00
SATYAM CLOTH STORES	SAVNER	21654.00
SATYAM NX	NAGPUR	6126.00
SHAH SAREE	DIGRAS	30450.00
SHIVSHAKTI COLLECTION	SAVNER	8388.00
SHRADHA COLLECTION	NAGPUR	10474.00
SHREE AMAR NX	NAGPUR	10070.00
SHREEJI DRESSES	SAVNER	83486.00
SUCHAK SAREE CENTRE	MUL	290843.00
SUMIT TRADERS	NAGPUR	22741.00
SUVIDHA	WANI	80326.00
TANVIR SAREE CENTER	RAJURA	42308.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	449486.00
VINSI TRADERS	AAMGAON	473573.00
VRINDA SAREES	NAGPUR	21830.00
WAHEGURU COLLECTION	LAKHANDUR	11419.00
Y.G.LAKHANI	BRAMHAPURI	11479.00
		3859860.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	3367.00
AGRAWAL CLOTH STORE	SHAHPUR	9501.00
AGRAWAL SAREE CENTER	BAITUL	63535.00
AKASH COLLECTION	NANDURA	16632.00
ANNPURNA TEXTILE	UMRED	57647.00
ARADHANA [KAMAL CHOWK]	NAGPUR	45528.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	12532.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
ARADHANA FASHION	NAGPUR	11322.00
BAHURANI	AMRAWATI	48015.00
BHAI MUSA HAJI HASAM DUKAN	HINGOLI	62052.00
BHARAT SAREE CENTRE	BHANDARA	33710.00
CANCELLED EINVOICE		0.00
CASH AC		78504.00
CREDIT & DEBIT CARD SALES	NAGPUR	25583.00
DURGESH KAPDA BAZAR	TUMSAR	228481.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	18559.00
GURU GOBIND SINGH SAREE	NAGPUR	8435.00
GURUKRUPA FASHION MALL	NAGPUR	29082.00
GURUNANAK CLOTH STORE	BUSAWAL	112288.00
HARI PRIYA FASHION	CHIKHLI	68975.00
HEMANT SAREE (MAHAL)	NAGPUR	38232.00
KHANDWA BAZAR	BHANDARA	10994.00
KISAN FASHION MALL	NANDED	54838.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	7382.00
LUCKY CLOTH STORES	CHANDRAPUR	46927.00
MAHARASHTRA CLOTH STORE	YAVATMAL	43543.00
MALOO AND COMPANY	WARORA	20529.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	104329.00
MOTEWAR SAREE	PUSAD	107790.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	14952.00
NANDANI SAREES	SHEGAUN	220137.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	49182.00
NATIONAL TEXTILE	GONDIA	31836.00
NIRAJ TEXTORIUM	PULGAON	58135.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	8715.00
PANKAJ KAPDA BAZAR	LAKHANI	88363.00
PANNALAL JAMNADAS	KATOL	44758.00
PARAKH SAREE	AMRAVATI	22958.00
PATIL SAREES	WASHIM	9492.00
PRABHU SAREE	NAGPUR	42290.00
PRAGATI KAPAD KENDRA	RISOD	46169.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
RADHESHYAM GHANSHYAMDAS	NAGPUR	18469.00
RAJ SAREE CENTRE	HINGANGHAT	124006.00
RAJLAXMI FASHIONS	NAGPUR	23672.00
ROSHAN SAREE CENTRE	BHANDARA	41160.00
ROYAL SAREES & SUITS	BALAGHAT	56390.00
SAGAR KIDS SPECIAL	HINGANGHAT	128590.00
SAGAR TEXTILES	YAWATMAL	18296.00
SANGAM FASHION MALL	WADSA	210193.00
SAPNA CLOTH STORES	GADCHIROLI	159863.00
SAREE SANSAR	NAGPUR	4043.00
SATYAM SAREE	HINGANGHAT	33831.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	58055.00
SHRADHA COLLECTION	NAGPUR	11576.00
SHREE AMAR NX	NAGPUR	30224.00
SHREE GURUNANAK ENTERPRISES	LAKHANDUR	30429.00
SHREE RUKHMANI SAREE	NAGPUR	54968.00
SHRI RAM WASTRA BHANDAR	UMRED	2738.00
SUCHAK SAREE CENTRE	MUL	97022.00
SUMIT TRADERS	NAGPUR	8080.00
SUVIDHA	WANI	27416.00
TANVIR SAREE CENTER	RAJURA	131027.00
VAIBHAV FASHION MALL	WADSA	22622.00
VIKAS KAPDA BAZAR	WADSA	45515.00
VIKRANT KAPDA DUKAN	DONGAON	32366.00
VINSI TRADERS	AAMGAON	371697.00
		3747547.00
	Total Bill Amt :	**7609586.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR4	118776.00	0.00
ABRAR & SONS	MAUNATH BHANJAN	PUR4	37454.00	0.00
AJIT SILK MILLS	SURAT	PUR4	36165.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	101351.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	59114.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	467409.00	0.00
APOORVA SILK	VARANASI	PUR4	604926.00	0.00
ARIBA PRINTS	VARANASI	PUR4	210010.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	13466.00	0.00
ARRON CREATS	MUMBAI	PUR4	72135.00	0.00
AZRA TRADERS	VARANASI	PUR4	32078.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	31316.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	94470.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	182077.00	0.00
DARPAN SAREE	MAUNATH BHANJAN	PUR4	76545.00	0.00
DEEPAK SAREE	VARANASI	PUR4	2164527.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	87723.00	0.00
EARTH FABRICS	SURAT	PUR4	256686.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	71361.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	104099.00	0.00
INDERJEET & CO.	SURAT	PUR4	19354.00	0.00
JAAVIYA SAREE PRIVATE LIMITED	SURAT	PUR4	174652.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	41014.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	252941.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	56919.00	0.00
KINGDOM SAREE	MAUNATH BHANJAN	PUR4	229320.00	0.00
KOHINOOR ENTERPRISES	MAUNATH BHANJAN	PUR4	143472.00	0.00
KUSHAL SILK MILLS	SURAT	PUR4	35784.00	0.00
M.H.SAREES	VARANASI	PUR4	34020.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	216563.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MAMTA FASHION	BANGALORE	PUR4	507308.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	65415.00	0.00
MANSHA SAREE	MAUNATH BHANJAN	PUR4	210380.00	0.00
MATESHWARI SAREES	KOLKATA	PUR4	184067.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	373099.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	54206.00	0.00
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	77963.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	50185.00	0.00
NAFEY SAREE CENTER	MAUNATH BHANJAN	PUR4	37380.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	180044.00	0.00
NAYNA FASHION	SURAT	PUR4	248571.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	391509.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	231158.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	435992.00	0.00
PANKAJ SAREES INDIA LLP	DELHI	PUR4	17112.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	299355.00	0.00
PARSHVI SAREE	SURAT	PUR4	46305.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	141965.00	0.00
PAYAL SAREE CENTER	MAUNATH BHANJAN	PUR4	174038.00	0.00
PDNX SILK MILLS PVT LTD	SURAT	PUR4	33957.00	0.00
PRIYANKA SAREES	SURAT	PUR4	30870.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	265684.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	145026.00	0.00
RAMTIK TRENDZ	SURAT	PUR4	29400.00	0.00
RASHMI PRINTS	SURAT	PUR4	79800.00	0.00
RIDDHI SHIDDHI TEXTILES	SURAT	PUR4	41675.00	0.00
RITA FASHION	SURAT	PUR4	172442.00	0.00
SALAGRAM SURATRAM BAHETI	BELGAUM	PUR4	29263.50	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	18365.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	734980.00	0.00
SARTHAK CREATION	DELHI	PUR4	46621.00	0.00
SATPAL & CO.	DELHI	PUR4	1296836.00	0.00
SHREE SAI NX	SURAT	PUR4	396132.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	113169.00	0.00
SHRIDHAR CREATION	SURAT	PUR4	35910.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	97377.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	116827.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	70351.00	0.00
TARUN SILK MILLS	SURAT	PUR4	2080902.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	21627.00	0.00
ZIRR	SURAT	PUR4	171687.00	0.00
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR5	0.00	146487.00
AZRA TRADERS	VARANASI	PUR5	0.00	101409.00
BOMBAY CREATION	MAUNATH BHANJAN	PUR5	0.00	53361.00
HAYTEE SILK & SAREES	SURAT	PUR5	0.00	57719.00
MANGALIK CREATION	BANGALORE	PUR5	0.00	15322.00
MONALISHA SILK & SAREES	BANGALORE	PUR5	0.00	77805.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	14896.00	319716.00
NAAZLI CREATIONS	VARANASI	PUR5	0.00	183807.00
NARAYAN SILK MILLS	SURAT	PUR5	0.00	162294.00
NAYNA FASHION	SURAT	PUR5	0.00	133850.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	64706.00
R.R.CORPORATION	SURAT	PUR5	0.00	92962.00
RASHMI PRINTS	SURAT	PUR5	0.00	121690.00
RISHABH SAREES	KOLKATA	PUR5	0.00	220166.00
SRII KARUNAMBIGAI TEX	ELAMPILLAI	PUR5	0.00	28140.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	129581.00
TALIB BROTHERS	VARANASI	PUR5	0.00	26723.00
TALIB GROUP	VARANASI	PUR5	0.00	22219.00
TIRTH NX	SURAT	PUR5	0.00	62502.00
VIMLON SILK MILLS	SURAT	PUR5	0.00	56700.00
		TOTAL:	**15795576.50**	**2077159.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.307546 MH49AN5898	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1320.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1540.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1905.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1345.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1450.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1825.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.8515 MH49AQ6107	0.00	200.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.1502 MH31DW7382	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1480.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1515.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1925.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & PARWADING EXP.17-11-25 TO 22-11-2025	0.00	8190.00
CONVEYANCE CHARGES A/C	CASH PAID TO RAJLAXMI PETROLEUM B.NO.199 MH49AN5898	0.00	200.00
TRAVELING EXP.	CASH PAID TO GONDIA LINE FOR TRAVLING EXP.	0.00	800.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1325.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1505.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK			
Name Of Customer	**City**		**Bill Amount**
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1915.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.307055 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.310756 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI HIND T.COMPANY B.NO.244007 MH49AQ6107	0.00	400.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1510.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1625.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2190.00
R.STUDIO	CASH R.NO.3940	9999.00	0.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1540.00
PACKING & FARWARDING A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1635.00
STAFF WELFARE A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1910.00
R.STUDIO	CASH R.NO.3941	9964.00	0.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1385.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1390.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1640.00
SHREERAM THAKUR	CASH R.NO.3943	9999.00	0.00
REETA UMRETHE	CASH R.NO.3942	9999.00	0.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1320.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1410.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1725.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & PARWADING EXP.24-11-25 TO 29-11-2025	0.00	6795.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
REETA UMRETHE	CASH R.NO.3944	3998.00	0.00
R.STUDIO	CASH R.NO.3945	9999.00	0.00
SHREERAM THAKUR	CASH R.NO.3947	9000.00	0.00
R.STUDIO	CASH R.NO.3946	9999.00	0.00
SHREERAM THAKUR	CASH R.NO.3949	9000.00	0.00
VINSI TRADERS	CASH R.NO.3948	9000.00	0.00
R.STUDIO	CASH R.NO.3950	9999.00	0.00
ARUN AUTOMOBILES	CASH PAID	0.00	365.00
ARUN AUTOMOBILES	CASH PAID	0.00	7083.00
VINSI TRADERS	CASH R.NO.3952	9000.00	0.00
SHREERAM THAKUR	CASH R.NO.3953	9000.00	0.00
R.STUDIO	CASH R.NO.3951	9999.00	0.00
SHREERAM THAKUR	CASH R.NO.3954	3005.00	0.00
VINSI TRADERS	CASH R.NO.3956	9000.00	0.00
RAJDHANI	CASH R.NO.3957	9000.00	0.00
R.STUDIO	CASH R.NO.3955	9735.00	0.00
RAJDHANI	CASH R.NO.3958	9000.00	0.00
VINSI TRADERS	CASH R.NO.3959	9000.00	0.00
	Total:	**177695.00**	**63563.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
PARIWAR COLLECTION MEHKAR	NEFT MAHARASHTRA	BANK3	42864.00	0.00
SARASWATI SAREES BHOPAL	NEFT	BANK3	47257.00	0.00
AKASHDEEP NAGPUR	NEFT	BANK2	31526.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT	NEFT	BANK3	112151.00	0.00
BALAJI TRADERS NAGPUR	NEFT	BANK2	139500.00	0.00
INDUSIND BANK LTD [BUS.LOAN] NAGPUR	LOAN EMI PAID	BANK1	0.00	170536.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	MSEDCL MONTH OF NOV-2025VIJAY BHAI HOUSE BILL	BANK1	0.00	10700.00
NARESH K.KHEMCHANDANI NAGPUR	MSEDCL MONTH OF NOV-2025NARESH BHAI HOUSE BILL	BANK1	0.00	13670.00
VISHWANATH BALAJI GUNDEWAR HINGOLI	CEQUE RETURN	BANK1	0.00	70538.00
SANSKRUTI SHOWROOM PARATWADA	CHEQUE RETURN	BANK1	0.00	140000.00
JAIN WASTRA BHANDAR (MAYURA) ITARSI	NEFT JAIN	BANK3	33851.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH	CHEQUE RETURN	BANK1	0.00	109836.00
BANK CHARGES A/C	UPI	BANK3	1.00	0.00
ELECTRICITY & WATER EXP.	MSEDCL BILL WAREHOUSE MONTH OF NOV-2025	BANK1	0.00	11960.00
NOVELTY CLOTH STORES NANDED	CHEQUE RETURN	BANK1	0.00	44211.00
SALAGRAM SURATRAM BAHETI BELGAUM	B.NO.75	BANK1	0.00	59976.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
PATTEWAR SAREE & MATCHING CENTRE UMARKHED	NEFT	BANK3	4329.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	7311.00	0.00
NAKSHATRA FASHION MALL RAJURA	NEFT	BANK3	9206.00	0.00
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	140000.00	0.00
KALPNA BASWAR SAVNER	PHONE PAY	BANK3	20000.00	0.00
GURUGOBIND SINGH COLLECTION(CLOSED) NAGPUR	PHONE PAY	BANK3	26448.76	0.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	39000000.00	0.00
BANK INTEREST A/C	INDUSIND BANK INTEREST 01-11-2025 TO 30-11-2025	BANK1	0.00	370845.00
SHIMLA DRESSES DIGRAS	NEFT	BANK3	3400.00	0.00
V SAGAR FASHION JABALPUR	NEFT	BANK3	7000.00	0.00
MAA KRUPA TEXTILES CHANDRAPUR	TRF	BANK3	10000.00	0.00
MUNOT CHANDAK & COMPANY NAGPUR		BANK1	11813.00	0.00
DURGA FASHION NAGPUR	NEFT	BANK3	15000.00	0.00
GURUDATTA COLLECTION KANDHAR	NEFT	BANK3	22115.00	0.00
VIJAY FASHION MALL RAJURA		BANK1	30000.00	0.00
SUMIT TRADERS NAGPUR		BANK1	37422.00	0.00
SOCIETY CLOTH STORES NAGPUR	NEFT	BANK3	50000.00	0.00
WARORA WALA CHIMUR	NEFT	BANK3	50231.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
HIMANI SAREE NAGPUR		BANK1	50514.00	0.00
RUPALI FANCY CLOTH STORES MURTIJAPUR	NEFT ZAMATMAL TOLARAM GANJ	BANK3	64987.00	0.00
PANCHASHIL SAREE WARDHA	NEFT	BANK3	102287.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH		BANK1	109836.00	0.00
AGRAWAL SAREE CENTER BAITUL	NEFT	BANK3	154725.00	0.00
SUMIT TRADERS NAGPUR		BANK1	176827.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	211713.00	0.00
VAIBHAV COLLECTION NANDURA	NEFT	BANK3	238458.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	1350611.00	0.00
SAREE SANSAR NAGPUR		BANK1	0.00	37845.00
SALARY PAYABLE	PAID TO ALL STAFF	BANK2	0.00	104496.00
RAJESH R.KRIPLANI HUF NAGPUR		BANK1	0.00	1000000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1850000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	7500000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	7500000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	8000000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	8000000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	8000000.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
CHITRA COLLECTION BHADRAWATI	NEFT	BANK3	42484.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	100000.00	0.00
SUSPENCE A/C	NEFT ROOP VARSHA	BANK3	100000.00	0.00
SUMIT TRADERS NAGPUR		BANK1	126046.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK1	165340.00	0.00
LULLA PULSES NAGPUR	RTGS	BANK1	0.00	50625.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	500000.00
NARAYAN SILK MILLS SURAT	B.NO.616,617,618,615,625,6 21,622,623,624,721,720,738, 732,733,734,735,737	BANK1	0.00	767729.00
LULLA PULSES NAGPUR	RTGS	BANK1	0.00	1500000.00
SATPAL & CO. DELHI	RTGS	BANK1	0.00	1500000.00
SHREE MAHALAXMI SAREE SHEGAUN	NEFT	BANK3	5000.00	0.00
HEERA BROTHERS NAGPUR		BANK1	14238.00	0.00
GAYATRI SAREE CENTRE WARDHA	NEFT	BANK3	15000.00	0.00
SHREEJI DRESSES SAVNER	NEFT	BANK3	17027.00	0.00
DIDI A FAMILY STORE GONDIA		BANK1	25000.00	0.00
MADHUR MILAN SAREE CHHINDAWARA		BANK1	33752.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	36666.00	0.00
SAREE NIKETAN [WARDHAMAN NAGAR] NAGPUR	NEFT	BANK3	39334.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	50824.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SARASWATI SAREE CENTRE BHUSAWAL	NEFT	BANK3	61707.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	97751.00	0.00
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	128014.00	0.00
VINSI TRADERS AAMGAON		BANK1	150000.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK1	331301.00	0.00
HINGOLI MALL SAVNER	NEFT	BANK3	350400.00	0.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK1	0.00	2352.00
PREMCHAND KEWLANI HUF NAGPUR		BANK1	0.00	23760.00
RAMNIWAS AGRAWAL [HUF] NAGPUR	RTGS	BANK1	0.00	2500000.00
SAREE SANSAR NAGPUR		BANK1	37845.00	0.00
SOBHAGMAL SAMPATMAL GOLCCHA KARANJA [LAD]	NEFT	BANK3	70224.00	0.00
MANIK COLLECTION SHEGAON	NEFT	BANK3	93107.00	0.00
SURESH CUTPICE HOUSE KALMESHWAR		BANK1	203709.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	227578.00	0.00
RAJDEEP CHANDRAPUR	NEFT	BANK3	283683.00	0.00
NARESHSINGH AMARSINGH BAIS NAGPUR		BANK1	0.00	31185.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	RTGS	BANK1	0.00	50000.00
NARESH K.KHEMCHANDANI NAGPUR	RTGS	BANK1	0.00	50000.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK1	0.00	70410.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
KISETSU SAISON FINANCE [INDIA] PVT LTD COLLCETION ACCOUNT NAGPUR	RTGS	BANK1	0.00	173947.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK1	0.00	252000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1025000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	9054.00	0.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	NEFT	BANK3	16967.00	0.00
DIDI A FAMILY STORE GONDIA		BANK1	25000.00	0.00
SHIVALI FASHION NAGPUR		BANK1	27825.00	0.00
RAJGHARANA COLLECTION TUMSAR		BANK1	29000.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	36456.00	0.00
MADHUR MILAN SAREE CHHINDAWARA		BANK1	39270.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK1	55359.00	0.00
SANSKRUTI SELECTION NANDURA		BANK1	58315.00	0.00
NEW CLOTH STORES DAMUA		BANK1	70000.00	0.00
MALU SAREE CENTRE BALLARSHAH	NEFT	BANK3	79693.00	0.00
SHIVAM VASTARALAYA PARASIA		BANK1	100000.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH		BANK1	117921.00	0.00
SAGAR TEXTILES YAWATMAL	NEFT	BANK3	200000.00	0.00
DURGESH KAPDA BAZAR TUMSAR		BANK1	300000.00	0.00
DURGESH WASTRALAY BHANDARA		BANK1	337717.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
DURGESH KAPDA BAZAR TUMSAR		BANK1	400000.00	0.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK1	0.00	8787.00
Z PLUS ACTIVE SECURITY SERVICES NAGPUR	RTGS	BANK1	0.00	11343.00
ALLIED TRADING COMPANY NAGPUR	RTGS	BANK1	0.00	51132.00
MOHAMMAD WASEEM AKHTAR NAGPUR	B.NO.397,415	BANK1	0.00	66260.00
KARIMULLAH ANSARI NAGPUR	B.NO.1929,1930,1935,1949	BANK1	0.00	99336.00
S.P.BROTHERS NAGPUR		BANK1	0.00	163350.00
AZEEM TEXTILES NAGPUR	B.NO.750,751	BANK1	0.00	218960.00
ANAM SAREE NAGPUR	B.NO.330,331,332,334,336	BANK1	0.00	323081.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	500000.00
TATA CAPITAL LIMITED MUMBAI	RTGS	BANK1	0.00	750068.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	20000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	22533.00	0.00
SUMAN SAREES NAGPUR		BANK1	31005.00	0.00
PUNDE MALL NAGBHIR	NEFT	BANK3	31364.00	0.00
LALCHAND CHETANDAS CLOTH SHOP BHANDARA		BANK1	43711.00	0.00
SAPNA SILK SYNDICATE NAGPUR		BANK1	62055.00	0.00
VIRDICHAND MANAKLAL JAIN RAIPUR	NEFT	BANK3	97042.00	0.00
SHREE AMAR NX NAGPUR		BANK1	155544.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
KC WESTERN KAPDA GADCHIROLI	RTGS	BANK3	1000000.00	0.00
INDUSIND BANK LTD [BUS.LOAN] NAGPUR		BANK1	0.00	170536.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1125000.00
IKON REMEDIES PVT LTD NAGPUR	RTGS	BANK1	0.00	2500000.00
SIDDHARTH SILK MILLS SURAT	B.NO.1183	BANK1	0.00	25175.00
RITA FASHION SURAT	B.NO.3	BANK1	0.00	37380.00
KALYANI FASHION HUB SURAT	B.NO.575	BANK1	0.00	52330.00
RITA FASHION SURAT	B.NO.102	BANK1	0.00	61215.00
ANUSHTHAN SILK MILLS SURAT	B.NO.115	BANK1	0.00	112930.00
SIDDHANTH WEAVES SURAT	B.NO.2626,2949,2948,2947,2946,2945	BANK1	0.00	113400.00
ANUSHTHAN SILK MILLS SURAT	B.NO.744	BANK1	0.00	164672.00
DEEPANJALI PRINTS SURAT	B.NO.1113,1112,1151	BANK1	0.00	299917.00
VEER CREATION SURAT	B.NO.11107,11106,11105,11103,11101,11085	BANK1	0.00	321927.00
MANGALIK CREATION BANGALORE	B.NO.278,293,298,318,314	BANK1	0.00	472840.00
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.5018,5017	BANK1	0.00	475769.00
NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO.	BANK1	0.00	2490.00
TARUN SILK MILLS SURAT	B.NO.1630	BANK1	0.00	60218.00
NARAYAN SILK MILLS SURAT	B.NO.986,983,982,981,1054	BANK1	0.00	171371.00
MANGALIK CREATION BANGALORE	B.NO.303,311,341	BANK1	0.00	277616.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.5003.5002.5019	BANK1	0.00	366597.00
NARAYAN SILK MILLS SURAT	B.NO.761,760,775,774,773,913	BANK1	0.00	259299.00
MANGALIK CREATION BANGALORE	B.NO.302,324,350	BANK1	0.00	257971.00
NARAYAN SILK MILLS SURAT	B.NO.777,776,806,805,804,783,782,781	BANK1	0.00	305728.00
NARAYAN SILK MILLS SURAT	B.NO.745,744,742,808,807,823	BANK1	0.00	364140.00
NARAYAN SILK MILLS SURAT	B.NO.14,985,984,980,1056,1055,1053,1052	BANK1	0.00	340917.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.1298,1297,1345,1344,1343,1342,1341	BANK1	0.00	474170.00
		Total:	**48483244.76**	**62497546.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 **To Date:** 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AMBICA		42.000	495.00	20790.00
AMRIT KALASH	TARUN	6.000	2998.00	17988.00
ANWESHA	EARTH	14.000	1885.00	25136.48
ARNIKA	S.R.	20.000	700.00	13335.00
ATAL DOLA	TARUN	6.000	1498.00	8988.00
ATAL DOLA	TARUN	13.000	1573.00	19426.55
ATRANGI	EARTH	1.000	1360.00	1298.80
BAANDHNIYA	S.R.	18.000	745.00	13037.50
BAHARA	S.R.	8.000	875.00	7000.00
BANDHAN SILK	TARUN	6.000	2798.00	16788.00
BANDHAN SILK	TARUN	6.000	2952.00	17712.00
BETTY AMBICA		12.000	1099.00	13188.00
BETTY AMBICA		12.000	1185.00	13509.00
BHOLI SATIN	TARUN	24.000	1125.00	26392.50
CARLA	AMBICA	5.000	795.00	3975.00
CHANDRA KAUR	EARTH	7.000	940.00	6251.00
CHITRA DOLA	TARUN	2.000	1578.00	2998.20
D.NO.1313-A	TARUN	3.000	2518.00	7188.89
D.NO.1314-B	TARUN	2.000	2398.00	4796.00
D.NO.1314-B	TARUN	9.000	2518.00	21667.39
D.NO.14141	DESILUK	1.000	5350.00	5350.00
D.NO.2135	RANGAT	1.000	1885.00	1828.45
D.NO.2171	KS-RANGAT	1.000	2170.00	2104.90
D.NO.2175	RANGAT-K	1.000	1955.00	1896.35
D.NO.2253	RANGAT-K	1.000	2185.00	2119.45
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	4069.15
D.NO.4227	TANA BANA-JULHAA	1.000	8280.00	7907.40
D.NO.4622	TANA BANA-JULHAA	1.000	7970.00	7611.35
D.NO.5345	KIMORA	1.000	2240.00	2172.80
D.NO.5392	K-KAJAL	1.000	2170.00	2104.90
D.NO.5461	ICONIC-2-K	1.000	4435.00	4213.25
D.NO.5463	ICONIC-2-K	1.000	3960.00	3762.00
D.NO.5467	ICONIC-2-K	1.000	4245.00	4032.75
D.NO.5468	ICONIC-2-K	1.000	3765.00	3576.75
D.NO.5697	TANABANA	4.000	2064.00	8256.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
D.NO.5998	TANA BANA	5.000	2720.00	13600.00
D.NO.6055	TANABANA	4.000	3174.00	12696.00
D.NO.67	FEYORI-DESILUK	1.000	1985.00	1925.45
D.NO.8006	SAKSHI-AMBICA	2.000	2370.00	4597.80
D.NO.9115	DESILUK	1.000	3055.00	2963.35
DEEPAM TISSUE	MEGHRAJ	6.000	2220.00	12920.40
DELLA	AMBICA	12.000	647.00	7375.80
DILKY(ZILKY)	AMBICA	12.000	755.00	9060.00
DILKY(ZILKY)	AMBICA	12.000	815.00	9291.00
DIVYA TISSUE	MEGHRAJ	6.000	2100.00	12222.00
DULHA DULHAN	TARUN	4.000	2833.00	10779.57
EYEKILL SILK	TARUN	2.000	1573.00	3146.00
FALGUNI SILK	RASHMI	7.000	2145.00	14339.33
FREIGHT PAID-52		1.000	150.00	150.00
FREIGHT PAID-52		2.000	300.00	600.00
GANRAJ DOLA	TARUN	6.000	1573.00	8966.10
GURU LAXMI SATIN	TARUN	15.000	1896.00	27065.40
HULCHAL SATIN	TARUN	28.000	1017.00	27148.82
ISHANI NX	TANISHTHA	8.000	585.00	4446.00
JANNAT	AMBICA	12.000	1299.00	15588.00
JYOTIKA	RASHMI	4.000	1880.00	7181.60
KANYA VADHU	TARUN	2.000	2623.00	4983.70
KARVA CHAUTH	TARUN	1.000	3148.00	2990.60
KAWAI	AMBICA	12.000	1080.00	12312.00
KHAMAN DHOKLA	TARUN	24.000	730.00	17520.00
LOTUS SATIN	TARUN	6.000	3148.00	17943.60
MADHULATA PAITHANI	EARTH	3.000	1675.00	4790.50
MAN MANDIR	TARUN	4.000	3498.00	13992.00
MANDOLA SILK	TARUN	15.000	1548.00	22407.30
MAYUR VIHAR	EARTH	7.000	1780.00	11837.00
MAYURAKSHI	EARTH	7.000	1150.00	7647.50
MEENA DOLA	TARUN	12.000	1598.00	19176.00
MEENA DOLA	TARUN	19.000	1678.00	30338.24
NARMADA SATIN	TARUN	10.000	2066.00	19678.65
NATH PAITHANI	EARTH	3.000	1255.00	3595.58
NECKLACE SILK	TARUN	6.000	2310.00	13178.55
NIMAYA	AMBICA	12.000	875.00	10500.00
NIMAYA	AMBICA	12.000	945.00	10773.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

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SALE BOOK

Name Of Customer	City			Bill Amount
NIMBU PANI	TARUN	2.000	1365.00	2607.15
NO-	BANARAS-540710	5.000	1045.00	4963.75
NO-	BANARAS-540710	11.000	1195.00	12487.75
NO-	DELHI-540752	6.000	375.00	2250.00
NO-	DELHI-540752	12.000	575.00	6900.00
NO-	DELHI-540752	12.000	685.00	7973.40
NO-	DELHI-540752	6.000	730.00	4248.60
NO-	DELHI-540752	6.000	895.00	5101.50
NO-	DELHI-540752	24.000	925.00	21534.00
NO-	DELHI-540752	1.000	995.00	945.25
NO-	DELHI-540752	4.000	1315.00	5260.00
NO-	DELHI-540752	9.000	1495.00	13036.40
NO-	DELHI-540752	4.000	1525.00	5795.00
NO-	DELHI-540752	14.000	1535.00	21167.65
NO-	DELHI-540752	4.000	1545.00	5994.60
NO-	DELHI-540752	3.000	1575.00	4488.75
NO-	DELHI-540752	3.000	1615.00	4683.50
NO-	DELHI-540752	5.000	1645.00	7896.00
NO-	DELHI-540752	3.000	1655.00	4716.75
NO-	DELHI-540752	4.000	1695.00	6576.60
NO-	DELHI-540752	4.000	1705.00	6615.40
NO-	DELHI-540752	4.000	1735.00	6679.75
NO-	DELHI-540752	6.000	1745.00	10155.90
NO-	DELHI-540752	1.000	1885.00	1885.00
NO-	DELHI-540752	3.000	1995.00	5805.45
NO-	DELHI-540752	7.000	2425.00	16975.00
NO-	DELHI-540752	3.000	2455.00	6996.75
NO-	DELHI-540752	3.000	3595.00	10785.00
NO-	LACHA 18 %	1.000	3075.00	3075.00
NO-	LACHA 18 %	1.000	3525.00	3525.00
NO-	LACHA 18 %	1.000	3530.00	3530.00
NO-	LACHA 18 %	1.000	3710.00	3710.00
NO-	LACHA 18 %	1.000	3990.00	3990.00
NO-	LACHA 18 %	1.000	5465.00	5191.75
NO-	LACHA 5% [6307]	110.000	911.00	100210.00
NO-	LACHA 5% [6307]	19.000	955.00	18145.00
NO-	LACHA 5% [6307]	5.000	1400.00	7000.00
NO-	LACHA 5% [GAJI]	1.000	1265.00	1208.08

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	LACHA-DELHI 18%	1.000	9595.00	9595.00
NO-	MAUNATH-540710	142.000	198.00	28116.00
NO-	MAUNATH-540710	56.000	315.00	17640.00
NO-	MAUNATH-540710	56.000	330.00	18480.00
NO-	MAUNATH-540710	5.000	345.00	1638.75
NO-	MAUNATH-540710	13.000	395.00	4980.95
NO-	MAUNATH-540710	79.000	405.00	31995.00
NO-	MAUNATH-540710	127.000	425.00	53975.00
NO-	MAUNATH-540710	11.000	435.00	4785.00
NO-	MAUNATH-540710	74.000	455.00	33670.00
NO-	MAUNATH-540710	87.000	465.00	40455.00
NO-	MAUNATH-540710	64.000	495.00	31680.00
NO-	MAUNATH-540710	59.000	505.00	29795.00
NO-	MAUNATH-540710	42.000	515.00	21630.00
NO-	MAUNATH-540710	5.000	535.00	2675.00
NO-	MAUNATH-540710	121.000	545.00	64037.50
NO-	MAUNATH-540710	80.000	595.00	47600.00
NO-	MAUNATH-540710	43.000	625.00	26656.25
NO-	MAUNATH-540710	32.000	645.00	20640.00
NO-	MAUNATH-540710	16.000	695.00	11120.00
NO-	MAUNATH-540710	8.000	735.00	5880.00
NO-	MAUNATH-540710	61.000	745.00	43552.70
NO-	MAUNATH-540710	25.000	855.00	20306.25
NO-	MAUNATH-540710	25.000	865.00	20863.80
NO-	MAUNATH-540710	24.000	870.00	20880.00
NO-	MAUNATH-540710	15.000	885.00	12876.75
NO-	MAUNATH-540710	1.000	895.00	895.00
NO-	MAUNATH-540710	100.000	925.00	89170.00
NO-	MAUNATH-540710	32.000	935.00	29695.60
NO-	MAUNATH-540710	75.000	945.00	68040.00
NO-	MAUNATH-540710	24.000	985.00	22458.00
NO-	MAUNATH-540710	24.000	1005.00	23115.00
NO-	MAUNATH-540710	25.000	1125.00	26769.38
NO-	MAUNATH-540710	30.000	1325.00	39750.00
NO-	MAUNATH-540784	32.000	495.00	15840.00
NO-	NAVAR-MAU	19.000	445.00	8032.25
NO-	NAVAR-MAU	13.000	1215.00	15795.00
NO-	NAVAR-MAU	6.000	1455.00	8730.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	NAVAR-MAU	5.000	1795.00	8975.00
NO-	R-M-NAVAR	4.000	1105.00	4287.40
NO-	R-M-NAVAR	7.000	1185.00	8295.00
NO-	SHALU-540710	34.000	1125.00	38250.00
NO-	SHALU-540710	64.000	1225.00	78400.00
NO-	SHALU-540710	62.000	1355.00	84010.00
NO-	SHALU-540710	62.000	1795.00	111290.00
NO-	SHALU-540710	1.000	3315.00	3315.00
NO-	SHALU-540710	3.000	3355.00	10065.00
NO-	SHALU-540710	2.000	3465.00	6930.00
NO-	SHALU-540710	1.000	3715.00	3715.00
NO-	SHALU-540710	2.000	4315.00	8630.00
NO-	SHALU-540710	1.000	4625.00	4625.00
NO-	SHALU-540710	3.000	4975.00	14925.00
NO-	SURAT PRINT-52	139.000	125.00	17375.00
NO-	SURAT PRINT-52	56.000	208.00	11648.00
NO-	SURAT PRINT-52	15.000	260.00	3900.00
NO-	SURAT PRINT-52	316.000	280.00	88480.00
NO-	SURAT PRINT-52	39.000	330.00	12870.00
NO-	SURAT PRINT-52	8.000	345.00	2622.00
NO-	SURAT PRINT-52	24.000	370.00	8880.00
NO-	SURAT PRINT-52	40.000	375.00	15000.00
NO-	SURAT PRINT-52	184.000	407.00	74888.00
NO-	SURAT PRINT-52	25.000	435.00	10875.00
NO-	SURAT PRINT-52	21.000	695.00	13938.23
NO-	SURAT PRINT-54	247.000	190.00	46930.00
NO-	SURAT PRINT-54	262.000	250.00	65500.00
NO-	SURAT PRINT-54	16.000	350.00	5600.00
NO-	SURAT PRINT-54	59.000	550.00	32450.00
NO-	SURAT PRINT-54	50.000	580.00	29000.00
NO-	SURAT TOPDYED-540752	110.000	301.00	33110.00
NO-	SURAT TOPDYED-540752	41.000	695.00	27212.74
NO-	SURAT TOPDYED-540752	4.000	700.00	2716.00
NO-	SURAT TOPDYED-540752	104.000	701.00	72904.00
NO-	SURAT TOPDYED-540752	8.000	955.00	7410.80
NO-	SURAT TOPDYED-540752	4.000	980.00	3802.40
NO-	SURAT TOPDYED-540752	10.000	995.00	9651.50
NO-	SURAT TOPDYED-540752	58.000	999.00	57942.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SURAT TOPDYED-540752	5.000	1005.00	4798.88
NO-	SURAT TOPDYED-540752	3.000	1018.00	3054.00
NO-	SURAT TOPDYED-540752	6.000	1035.00	6210.00
NO-	SURAT TOPDYED-540752	1.000	1050.00	1050.00
NO-	SURAT TOPDYED-540752	76.000	1087.00	82612.00
NO-	SURAT TOPDYED-540752	20.000	1150.00	21965.00
NO-	SURAT TOPDYED-540752	14.000	1195.00	16353.58
NO-	SURAT TOPDYED-540752	4.000	1218.00	4872.00
NO-	SURAT TOPDYED-540752	108.000	1301.00	140508.00
NO-	SURAT TOPDYED-540752	1.000	1340.00	1340.00
NO-	SURAT TOPDYED-540752	2.000	1385.00	2770.00
NO-	SURAT TOPDYED-540752	5.000	1441.00	7205.00
NO-	SURAT TOPDYED-540752	1.000	1450.00	1450.00
NO-	SURAT TOPDYED-540752	8.000	1475.00	11800.00
NO-	SURAT TOPDYED-540752	6.000	1517.00	9102.00
NO-	SURAT TOPDYED-540752	1.000	1550.00	1550.00
NO-	SURAT TOPDYED-540752	7.000	1570.00	10990.00
NO-	SURAT TOPDYED-540752	12.000	1623.00	19476.00
NO-	SURAT TOPDYED-540752	5.000	1630.00	7905.50
NO-	SURAT TOPDYED-540752	1.000	1640.00	1640.00
NO-	SURAT TOPDYED-540752	5.000	1650.00	8250.00
NO-	SURAT TOPDYED-540752	10.000	1683.00	16830.00
NO-	SURAT TOPDYED-540752	4.000	1717.00	6868.00
NO-	SURAT TOPDYED-540752	4.000	1760.00	7040.00
NO-	SURAT TOPDYED-540752	7.000	1775.00	12425.00
NO-	SURAT TOPDYED-540752	2.000	1785.00	3570.00
NO-	SURAT TOPDYED-540752	5.000	1788.00	8940.00
NO-	SURAT TOPDYED-540752	15.000	1795.00	26925.00
NO-	SURAT TOPDYED-540752	4.000	1810.00	7022.80
NO-	SURAT TOPDYED-540752	7.000	1811.00	12677.00
NO-	SURAT TOPDYED-540752	7.000	1855.00	12651.10
NO-	SURAT TOPDYED-540752	3.000	1865.00	5427.15
NO-	SURAT TOPDYED-540752	5.000	1920.00	9312.00
NO-	SURAT TOPDYED-540752	18.000	1940.00	34920.00
NO-	SURAT TOPDYED-540752	5.000	1942.00	9710.00
NO-	SURAT TOPDYED-540752	6.000	1970.00	11288.10
NO-	SURAT TOPDYED-540752	6.000	1985.00	11552.70
NO-	SURAT TOPDYED-540752	5.000	1998.00	9990.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	4.000	2010.00	8040.00
NO-	SURAT TOPDYED-540752	5.000	2070.00	10350.00
NO-	SURAT TOPDYED-540752	6.000	2074.00	12444.00
NO-	SURAT TOPDYED-540752	3.000	2080.00	6240.00
NO-	SURAT TOPDYED-540752	5.000	2100.00	9975.00
NO-	SURAT TOPDYED-540752	18.000	2141.00	38538.00
NO-	SURAT TOPDYED-540752	7.000	2268.00	15876.00
NO-	SURAT TOPDYED-540752	5.000	2295.00	11475.00
NO-	SURAT TOPDYED-540752	10.000	2305.00	23050.00
NO-	SURAT TOPDYED-540752	5.000	2310.00	11030.25
NO-	SURAT TOPDYED-540752	1.000	2358.00	2358.00
NO-	SURAT TOPDYED-540752	8.000	2400.00	18624.00
NO-	SURAT TOPDYED-540752	6.000	2450.00	14259.00
NO-	SURAT TOPDYED-540752	1.000	2495.00	2495.00
NO-	SURAT TOPDYED-540752	5.000	2500.00	12500.00
NO-	SURAT TOPDYED-540752	5.000	2595.00	12975.00
NO-	SURAT TOPDYED-540752	1.000	2600.00	2600.00
NO-	SURAT TOPDYED-540752	4.000	2685.00	10417.80
NO-	SURAT TOPDYED-540752	3.000	2795.00	8385.00
NO-	SURAT TOPDYED-540752	4.000	2845.00	11380.00
NO-	SURAT TOPDYED-540752	5.000	2985.00	14477.25
NO-	SURAT TOPDYED-540752	5.000	3035.00	15175.00
NO-	SURAT TOPDYED-540752	2.000	3041.00	6082.00
NO-	SURAT TOPDYED-540752	8.000	3065.00	24520.00
NO-	SURAT TOPDYED-540752	5.000	3158.00	15316.30
NO-	SURAT TOPDYED-540752	12.000	3185.00	37455.60
NO-	SURAT TOPDYED-540752	4.000	3235.00	12940.00
NO-	SURAT TOPDYED-540752	9.000	3300.00	29205.00
NO-	SURAT TOPDYED-540752	4.000	3355.00	13017.40
NO-	SURAT TOPDYED-540752	4.000	3740.00	14960.00
NO-	SURAT TOPDYED-540752	5.000	3960.00	18810.00
NO-	SURAT TOPDYED-540752	1.000	4120.00	4120.00
NO-	SURAT TOPDYED-540752	1.000	4500.00	4500.00
NO-	SURAT TOPDYED-540752	4.000	4795.00	18221.00
NO-	SURAT WORK-52	12.000	495.00	5643.00
NO-	SURAT WORK-52	6.000	535.00	3049.50
NO-	SURAT WORK-52	1.000	640.00	611.20
NO-	SURAT WORK-52	4.000	715.00	2731.30

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SURAT WORK-52	4.000	761.00	2907.02
NO-	SURAT WORK-52	5.000	800.00	3800.00
NO-	SURAT WORK-52	5.000	925.00	4416.88
NO-	SURAT WORK-52	6.000	940.00	5358.00
NO-	SURAT WORK-52	5.000	945.00	4488.75
NO-	SURAT WORK-52	4.000	960.00	3724.80
NO-	SURAT WORK-52	5.000	995.00	4825.75
NO-	SURAT WORK-52	1.000	1005.00	954.75
NO-	SURAT WORK-52	5.000	1030.00	4892.50
NO-	SURAT WORK-52	4.000	1035.00	4140.00
NO-	SURAT WORK-52	4.000	1040.00	3972.80
NO-	SURAT WORK-52	6.000	1050.00	6037.50
NO-	SURAT WORK-52	5.000	1060.00	5061.50
NO-	SURAT WORK-52	6.000	1075.00	6256.50
NO-	SURAT WORK-52	1.000	1105.00	1105.00
NO-	SURAT WORK-52	6.000	1125.00	6412.50
NO-	SURAT WORK-52	5.000	1130.00	5367.50
NO-	SURAT WORK-52	5.000	1155.00	5515.13
NO-	SURAT WORK-52	4.000	1180.00	4484.00
NO-	SURAT WORK-52	7.000	1195.00	8365.00
NO-	SURAT WORK-52	5.000	1205.00	5723.75
NO-	SURAT WORK-52	6.000	1230.00	7158.60
NO-	SURAT WORK-52	6.000	1245.00	7470.00
NO-	SURAT WORK-52	23.000	1251.00	28773.00
NO-	SURAT WORK-52	7.000	1260.00	8631.00
NO-	SURAT WORK-52	1.000	1340.00	1340.00
NO-	SURAT WORK-52	1.000	1400.00	1400.00
NO-	SURAT WORK-52	4.000	1455.00	5820.00
NO-	SURAT WORK-52	10.000	1468.00	14680.00
NO-	SURAT WORK-52	1.000	1510.00	1510.00
NO-	SURAT WORK-52	6.000	1540.00	8962.80
NO-	SURAT WORK-52	3.000	1568.00	4704.00
NO-	SURAT WORK-52	5.000	1570.00	7850.00
NO-	SURAT WORK-52	6.000	1718.00	10308.00
NO-	SURAT WORK-52	6.000	1885.00	10970.70
NO-	SURAT WORK-52	5.000	1895.00	9048.63
NO-	SURAT WORK-52	5.000	1900.00	9500.00
NO-	SURAT WORK-52	5.000	1940.00	9700.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	1.000	1990.00	1990.00
NO-	SURAT WORK-52	6.000	1995.00	11610.90
NO-	SURAT WORK-52	6.000	2000.00	11460.00
NO-	SURAT WORK-52	5.000	2015.00	10075.00
NO-	SURAT WORK-52	7.000	2045.00	13844.65
NO-	SURAT WORK-52	1.000	2095.00	2095.00
NO-	SURAT WORK-52	5.000	2125.00	10625.00
NO-	SURAT WORK-52	5.000	2210.00	10718.50
NO-	SURAT WORK-52	7.000	2400.00	16296.00
NO-	SURAT WORK-52	8.000	2610.00	20566.80
NO-	SURAT WORK-52	5.000	2705.00	13119.25
NO-	SURAT WORK-52	5.000	2960.00	14356.00
NO-	SURAT WORK-52	4.000	2965.00	11504.20
NO-	SURAT WORK-52	4.000	3110.00	12066.80
NO-	SURAT WORK-52	10.000	3235.00	31767.70
NO-	SURAT WORK-52	2.000	3255.00	6314.70
NO-	SURAT WORK-52	2.000	3400.00	6596.00
NO-	SURAT WORK-52	6.000	3430.00	20580.00
NO-	SURAT WORK-52	1.000	3580.00	3580.00
NO-	SURAT WORK-52	6.000	4198.00	24054.54
NO-	SURAT WORK-52	2.000	4795.00	9590.00
NO-	SURAT WORK-54	6.000	2450.00	14038.50
NO-	SURAT-10	1.000	1010.00	1010.00
NO-	SURAT-10	2.000	1050.00	2100.00
NO-	SURAT-10	2.000	1095.00	2190.00
NO.	BANGLOR-540710	34.000	525.00	17209.50
NO.	BANGLOR-540710	8.000	575.00	4370.00
NO.	BANGLOR-540710	13.000	585.00	7499.70
NO.	BANGLOR-540710	11.000	695.00	7645.00
NO.	BANGLOR-540710	45.000	715.00	32175.00
NO.	BANGLOR-540710	7.000	775.00	5262.25
NO.	BANGLOR-540710	38.000	790.00	30020.00
NO.	BANGLOR-540710	14.000	825.00	10972.50
NO.	BANGLOR-540710	7.000	875.00	5818.75
NO.	BANGLOR-540710	44.000	895.00	39380.00
NO.	BANGLOR-540710	73.000	955.00	66324.75
NO.	BANGLOR-540710	39.000	985.00	37971.75
NO.	BANGLOR-540710	6.000	1085.00	6314.70

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	6.000	1115.00	6489.30
NO.	BANGLOR-540710	16.000	1155.00	18098.85
NO.	BANGLOR-540710	8.000	1185.00	9480.00
NO.	BANGLOR-540710	50.000	1255.00	60817.30
NO.	BANGLOR-540710	5.000	1285.00	6232.25
NO.	BANGLOR-540710	9.000	1335.00	11414.25
NO.	BANGLOR-540710	6.000	1365.00	7944.30
NO.	BANGLOR-540710	10.000	1495.00	14950.00
NO.	BANGLOR-540710	31.000	1565.00	46308.35
NO.	BANGLOR-540710	20.000	1615.00	31250.25
NO.	BANGLOR-540710	7.000	1635.00	10872.75
NO.	BANGLOR-540710	6.000	1735.00	10410.00
NO.	BANGLOR-540710	38.000	1795.00	66145.75
NO.	BANGLOR-540710	8.000	1825.00	13870.00
NO.	BANGLOR-540710	46.000	1885.00	83863.65
NO.	BANGLOR-540710	8.000	2065.00	16520.00
NO.	BANGLOR-540710	8.000	2145.00	17160.00
NO.	BANGLOR-540710	15.000	2235.00	33525.00
NO.	BANGLOR-540710	13.000	2375.00	29331.25
NO.	BANGLOR-540710	17.000	2395.00	40715.00
NO.	BANGLOR-540710	1.000	2835.00	2693.25
NO.	BANGLOR-540710	7.000	2865.00	19453.35
NO.	BANGLOR-540710	14.000	3025.00	41291.25
NO.	BANGLOR-540710	6.000	3075.00	17527.50
NO.	BANGLOR-540710	1.000	3085.00	3085.00
NO.	BANGLOR-540710	6.000	3475.00	19807.50
NO.	BANGLOR-540710	4.000	4295.00	16321.00
NO.	BANGLOR-540730	36.000	895.00	32220.00
NO.	BANGLOR-540730	8.000	1565.00	11894.00
NO.	BANGLOR-540730	9.000	1635.00	13979.25
NO.	BANGLOR-540730	7.000	1795.00	11936.75
NO.	BANGLOR-540730	7.000	1915.00	12734.75
NO.	BANGLOR-540730	9.000	2235.00	19109.25
NO.	BLACK-BANG	5.000	335.00	1675.00
NO.	BLACK-BANG	2.000	495.00	990.00
NO.	BLACK-BANG	1.000	555.00	555.00
NO.	BLACK-BANG	10.000	605.00	5747.50
NO.	BLACK-BANG	3.000	655.00	1932.25

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BLACK-BANG	2.000	768.00	1536.00
NO.	BLACK-BANG	56.000	825.00	44129.25
NO.	BLACK-BANG	1.000	833.00	833.00
NO.	BLACK-BANG	1.000	855.00	855.00
NO.	BLACK-BANG	13.000	895.00	11151.70
NO.	BLACK-BANG	10.000	935.00	8990.03
NO.	BLACK-BANG	2.000	1015.00	1984.33
NO.	BLACK-BANG	44.000	1025.00	43101.25
NO.	BLACK-BANG	1.000	1075.00	1021.25
NO.	BLACK-BANG	79.000	1085.00	81564.88
NO.	BLACK-BANG	2.000	1105.00	2210.00
NO.	BLACK-BANG	48.000	1215.00	55890.00
NO.	BLACK-BANG	78.000	1225.00	91140.00
NO.	BLACK-BANG	1.000	1243.00	1243.00
NO.	BLACK-BANG	2.000	1245.00	2365.50
NO.	BLACK-BANG	5.000	1275.00	6183.75
NO.	BLACK-BANG	26.000	1295.00	32245.50
NO.	BLACK-BANG	7.000	1305.00	8750.03
NO.	BLACK-BANG	6.000	1335.00	7676.25
NO.	BLACK-BANG	1.000	1355.00	1355.00
NO.	BLACK-BANG	40.000	1365.00	52143.00
NO.	BLACK-BANG	1.000	1425.00	1425.00
NO.	BLACK-BANG	23.000	1445.00	31724.98
NO.	BLACK-BANG	3.000	1475.00	4351.25
NO.	BLACK-BANG	1.000	1725.00	1725.00
NO.	BLACK-BANG	1.000	1795.00	1795.00
NO.	BLACK-BANG	1.000	1865.00	1865.00
NO.	BLACK-BANG	9.000	1885.00	16399.50
NO.	BLACK-BANG	2.000	2495.00	4865.25
NO.	BOMBAY-52	4.000	465.00	1804.20
NO.	BOMBAY-52	5.000	485.00	2352.25
NO.	BOMBAY-52	23.000	495.00	11043.45
NO.	BOMBAY-52	10.000	515.00	4892.50
NO.	BOMBAY-52	1.000	525.00	525.00
NO.	BOMBAY-52	1.000	675.00	675.00
NO.	JAIPUR-540710	7.000	245.00	1663.55
NO.	JAIPUR-540710	6.000	310.00	1804.20
NO.	JAIPUR-540710	4.000	350.00	1330.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	JAIPUR-540710	24.000	405.00	9234.00
NO.	JAIPUR-540710	26.000	415.00	10565.90
NO.	JAIPUR-540710	16.000	485.00	7527.20
NO.	JAIPUR-540710	28.000	495.00	13246.20
NO.	JAIPUR-540710	5.000	525.00	2546.25
NO.	JAIPUR-540710	5.000	585.00	2837.25
NO.	JAIPUR-540710	6.000	595.00	3462.90
NO.	JAIPUR-540710	25.000	635.00	15627.35
NO.	JAIPUR-540710	11.000	685.00	7432.25
NO.	JAIPUR-540710	6.000	695.00	4044.90
NO.	JAIPUR-540710	3.000	895.00	2685.00
NO.	JAIPUR-540710	2.000	995.00	1930.30
NO.	JAIPUR-540710	3.000	1155.00	3465.00
NO.	JAIPUR-540710	1.000	1645.00	1645.00
NO.	MEGHDOOT	2.000	575.00	1150.00
NO.	MEGHDOOT	5.000	750.00	3750.00
NO.	MEGHDOOT	4.000	995.00	3980.00
NO.	MEGHDOOT	1.000	1075.00	1075.00
NO.	MEGHDOOT	4.000	1155.00	4620.00
NO.	MEGHDOOT	2.000	1185.00	2370.00
NO.	MEGHDOOT	1.000	1295.00	1295.00
NO.	MEGHDOOT	6.000	1405.00	8430.00
NO.	NAGPURI-NAVAR	11.000	315.00	3465.00
NO.	NAGPURI-NAVAR	2.000	335.00	670.00
NO.	NAGPURI-NAVAR	50.000	345.00	17250.00
NO.	NAGPURI-NAVAR	1.000	385.00	385.00
NO.	NAGPURI-NAVAR	15.000	410.00	6150.00
NO.	NAGPURI-NAVAR	20.000	415.00	8300.00
NO.	NAGPURI-NAVAR	5.000	455.00	2161.25
NO.	NAGPURI-NAVAR	6.000	495.00	2970.00
NO.	NAGPURI-NAVAR	2.000	505.00	1010.00
NO.	NAGPURI-NAVAR	6.000	595.00	3570.00
NO.	WHITE	1.000	225.00	213.75
NO.	WHITE	2.000	295.00	560.50
NO.	WHITE	11.000	325.00	3461.25
NO.	WHITE	3.000	335.00	954.75
NO.	WHITE	4.000	345.00	1380.00
NO.	WHITE	1.000	355.00	337.25

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO.	WHITE	3.000	375.00	1068.75
NO.	WHITE	4.000	395.00	1580.00
NO.	WHITE	1.000	405.00	384.75
NO.	WHITE	10.000	423.00	4230.00
NO.	WHITE	1.000	435.00	413.25
NO.	WHITE	6.000	465.00	2743.50
NO.	WHITE	3.000	495.00	1410.75
NO.	WHITE	2.000	505.00	959.50
NO.	WHITE	3.000	525.00	1575.00
NO.	WHITE	3.000	535.00	1524.75
NO.	WHITE	4.000	545.00	2071.00
NO.	WHITE	2.000	555.00	1054.50
NO.	WHITE	2.000	635.00	1206.50
NO.	WHITE	2.000	655.00	1244.50
NO.	WHITE	4.000	695.00	2641.00
NO.	WHITE	3.000	755.00	2151.75
NO.	WHITE	8.000	885.00	6726.00
NO.	WHITE	4.000	1045.00	3971.00
NO.	WHITE	4.000	1055.00	4009.00
NO.	WHITE	3.000	1135.00	3234.75
NO.	WHITE	3.000	1195.00	3405.75
NO.	WHITE	1.000	1685.00	1600.75
NO.	WHITE	2.000	2075.00	4150.00
NO.	WHITE	2.000	2305.00	4494.75
NO.	WHITE-BANG	8.000	455.00	3476.20
NO.	WHITE-BANG	1.000	635.00	606.43
NO.	WHITE-BANG	2.000	695.00	1327.45
NO.	WHITE-BANG	1.000	755.00	721.03
NO.	WHITE-BANG	29.000	885.00	24496.80
NO.	WHITE-BANG	1.000	955.00	912.03
NO.	WHITE-BANG	1.000	1135.00	1135.00
NO.	WHITE-BANG	3.000	1155.00	3349.50
NO.	WHITE-BANG	7.000	1195.00	8251.48
NO.	WHITE-BANG	4.000	1305.00	4978.58
NO.	WHITE-BANG	2.000	1685.00	3209.93
NO.	WHITE-BANG	4.000	2075.00	7905.75
NO.	WHITE-BANG	1.000	2180.00	2180.00
NO.	WHITE-BANG	5.000	2305.00	11409.75

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Dec-25 To Date: 06-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BANG	1.000	2515.00	2515.00
NO.	WHITE-BOMBAY	40.000	210.00	8400.00
NO.	WHITE-BOMBAY	32.000	225.00	6952.50
NO.	WHITE-BOMBAY	11.000	295.00	3112.25
NO.	WHITE-BOMBAY	17.000	310.00	5270.00
NO.	WHITE-BOMBAY	4.000	321.00	1284.00
NO.	WHITE-BOMBAY	7.000	325.00	2164.50
NO.	WHITE-BOMBAY	3.000	335.00	959.78
NO.	WHITE-BOMBAY	16.000	345.00	5347.50
NO.	WHITE-BOMBAY	5.000	355.00	1689.80
NO.	WHITE-BOMBAY	3.000	365.00	1040.25
NO.	WHITE-BOMBAY	2.000	375.00	712.50
NO.	WHITE-BOMBAY	5.000	395.00	1935.50
NO.	WHITE-BOMBAY	20.000	405.00	7806.38
NO.	WHITE-BOMBAY	2.000	425.00	807.50
NO.	WHITE-BOMBAY	3.000	433.00	1299.00
NO.	WHITE-BOMBAY	24.000	435.00	9976.73
NO.	WHITE-BOMBAY	4.000	465.00	1767.00
NO.	WHITE-BOMBAY	13.000	495.00	6254.33
NO.	WHITE-BOMBAY	11.000	505.00	5385.83
NO.	WHITE-BOMBAY	3.000	515.00	1467.75
NO.	WHITE-BOMBAY	7.000	525.00	3622.50
NO.	WHITE-BOMBAY	1.000	535.00	508.25
NO.	WHITE-BOMBAY	6.000	545.00	3220.95
NO.	WHITE-BOMBAY	2.000	555.00	1060.05
NO.	WHITE-BOMBAY	6.000	565.00	3308.08
NO.	WHITE-BOMBAY	2.000	610.00	1220.00
NO.	WHITE-BOMBAY	3.000	655.00	1935.53
NO.	WHITE-BOMBAY	4.000	2075.00	7885.00
NO.	WHITE-BOMBAY	1.000	2180.00	2071.00
NO.	WHITE-BOMBAY	1.000	2515.00	2389.25
NO.	WHITE-NAGPURI	7.000	605.00	4235.00
ORIVA	S.R.	10.000	865.00	8650.00
PALLAVI	AMBICA	30.000	777.00	23310.00
PALLAVI	AMBICA	10.000	839.00	7970.50
PANCH MUKHI	TARUN	6.000	2623.00	14951.10
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
PRIYA SILK	TARUN	2.000	1365.00	2607.15
PUJYA SILK	TARUN	6.000	2398.00	14388.00
PUJYA SILK	TARUN	5.000	2635.00	12582.13
PUM PUM	S.R.	10.000	525.00	5250.00
RADHA MANI	EARTH	7.000	1780.00	12460.00
RAGINI	EARTH	5.000	1885.00	9000.88
RAJ DULARI	TARUN	11.000	1698.00	18678.00
RAJ DULARI	TARUN	22.000	1783.00	37264.70
RAJASTHANI	S.R.	6.000	905.00	5158.50
RAMONA	RAMONA-AMBICA	10.000	1315.00	12492.50
RANG LEELA	EARTH	13.000	1570.00	19436.60
RATE DIFF.		1.000	1000.00	970.00
RESHAM DOLA	TARUN	2.000	1541.00	2927.90
RITU	AMBICA	10.000	705.00	6697.50
RUKHSAR PAITHANI	EARTH	6.000	1465.00	8394.45
SAANVI	AMBICA	20.000	685.00	13700.00
SAANVI	AMBICA	10.000	740.00	7030.00
SAHIBA	S.R.	10.000	700.00	7000.00
SALT	AMBICA	12.000	875.00	10500.00
SALT	AMBICA	24.000	945.00	21546.00
SAREE		8.000	400.00	3200.00
SAREE		1.000	815.00	815.00
SAREE		1.000	900.00	900.00
SAREE		6.000	905.00	5430.00
SAREE		1.000	1260.00	1260.00
SAREE		1.000	1875.00	1875.00
SAREE		1.000	2085.00	2085.00
SAREE		1.000	2870.00	2870.00
SAREE		1.000	3702.00	3702.00
SAREE		1.000	3800.00	3800.00
SAREE		1.000	6450.00	6450.00
SAREE [54079300]		1.000	335.00	335.00
SAREE [54079300]		1.000	1500.00	1500.00
SAREE [54079300]		1.000	1800.00	1800.00
SHANKH	S.R.	10.000	730.00	6935.00
SHEETAL SATIN	TARUN	20.000	1678.00	31949.12
SHINE SILK	VIMLON	24.000	495.00	11286.00
SHOBHA	RASHMI	2.000	2705.00	5247.70

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Dec-25** **To Date:** **06-Dec-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SIGNATURE	AMBICA	12.000	925.00	10545.00
SIYANA	RASHMI	4.000	1690.00	6455.80
SNEHLATA	EARTH	1.000	1570.00	1499.35
SPRING ORGANZA	TARUN	12.000	1678.00	20136.00
SUPRABHAT SILK	TARUN	6.000	3498.00	20988.00
TAANIYA	EARTH	7.000	1360.00	9091.60
TEJASWINI SILK	TARUN	3.000	1365.00	3910.73
URJA SILK	TARUN	11.000	1848.00	20328.00
URJA SILK	TARUN	10.000	1940.00	18430.00
VAANYA PAITHANI	EARTH	7.000	1314.00	9198.00
VINDHYA	EARTH	1.000	1570.00	1499.35
WHITE SATIN	TARUN	1.000	2198.00	2198.00
WHITE SATIN	TARUN	2.000	2308.00	4512.14
ZANKAR	EARTH	7.000	1675.00	11197.38
	TOTAL:	**7995.000**		**7243165.76**