KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : AJAY		
SUMIT TRADERS	NAGPUR	93760.00
		93760.00
USER : MANN		
CANCELLED EINVOICE		0.00
CASH AC		13298.00
CHAUDHARI LIFESTYLE PVT LTD	NAGPUR	131883.00
DURGESH KAPDA BAZAR	TUMSAR	87496.00
INDRAYANI	NAGPUR	33390.00
KC WESTERN KAPDA	GADCHIROLI	4079.00
MEERA SAREE CENTRE	NAGPUR	43998.00
MOTEWAR SAREE	PUSAD	38224.00
NATIONAL TEXTILE	GONDIA	176613.00
PADAM KAPADA BAZAR	WADSA	638447.00
PRABHU SAREE	NAGPUR	379979.00
RAJLAXMI FASHIONS	NAGPUR	34613.00
SATYAM MALL	NAGPUR	33437.00
SHOBHA SAREE CENTRE	NAGPUR	8165.00
Y.G.LAKHANI	BRAMHAPURI	13865.00
		1637487.00
USER : NITESH		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	86951.00
ARADHANA FASHION	NAGPUR	67254.00
DURGESH KAPDA BAZAR	TUMSAR	39690.00
KC WESTERN KAPDA	GADCHIROLI	78042.00
LAJREE SAREE CENTRE	GADCHIROLI	39690.00
NATIONAL TEXTILE	GONDIA	28859.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	20618.00
PADAM KAPADA BAZAR	WADSA	123053.00
PARIWAR COLLECTION	MEHKAR	24713.00
SAPNA CLOTH CENTER	SELU MANVAT (P	21893.00
		530763.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Oct-25 To Date: 01-Oct-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
	Total Bill Amt :	**2262010.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	58923.00	0.00
APOORVA SILK	VARANASI	PUR4	290425.00	0.00
APPLE LIFESTYLE INDUSTRIES LIMITED	SURAT	PUR4	43733.00	0.00
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR4	238788.00	0.00
ARRON CREATS	MUMBAI	PUR4	115731.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	78336.00	0.00
EARTH FABRICS	SURAT	PUR4	109572.00	0.00
EARTH SILK MILLS	SURAT	PUR4	13164.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	57225.00	0.00
MOHAMMAD WASEEM AKHTAR	NAGPUR	PUR4	20160.00	0.00
MONALISHA SILK & SAREES	BANGALORE	PUR4	87780.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	128756.00	0.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	127418.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	106932.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	28350.00	0.00
R.R.CORPORATION	SURAT	PUR4	40753.00	0.00
RASHMI PRINTS	SURAT	PUR4	48509.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	323960.00	0.00
SATPAL & CO.	DELHI	PUR4	245670.00	0.00
		TOTAL:	**2164185.00**	**0.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MEENAKSHI SILK BANGALORE	B.NO.11227	BANK3	0.00	45675.00
PALLAVI SILKS BANGALORE	B.NO.7103	BANK3	0.00	56700.00
PRATIK SILK KENDRA BANGALORE	B.NO.3041,3074,3123	BANK3	0.00	132812.00
PRINCE SAREE CENTER BANGALORE	B.NO.33144,33310	BANK3	0.00	148853.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.74855,74854,74852,74851	BANK3	0.00	165402.00
MAMTA FASHION BANGALORE	B.NO.2204	BANK3	0.00	185535.00
MONALISHA SILK & SAREES BANGALORE	B.NO.4823,4850	BANK3	0.00	235400.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.66	BANK3	0.00	81648.00
HAFIZ EMPORIUM MAUNATH BHANJAN		BANK3	0.00	439438.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	LOAN RECOVERY CHARGES	BANK2	0.00	600.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	INSPECTION CHARGES	BANK2	0.00	2500.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	LOAN RECOVERY CHARGES	BANK2	0.00	750.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	LEDGER FOLIO CHARGES	BANK2	0.00	500.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
STAR GLASS & ALUMINIUM NAGPUR		BANK2	0.00	69300.00
SWASTIK SUITS & SAREES NAGPUR		BANK2	94556.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00
RANGOLI SAREE GADCHIROLI	CH. RETURN	BANK2	0.00	20000.00
CHHIPA DRESSES WATHODA SHUKLESHWAR	NEFT	BANK3	2445.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR	NEFT	BANK3	10000.00	0.00
SHIVANI VASTRALAY RISOD	NEFT	BANK3	72359.00	0.00
PRABHU SAREE NAGPUR		BANK2	611034.00	0.00
NANIK ENTERPRISES NAGPUR	RTGS	BANK2	2500000.00	0.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	4000000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00
VAIBHAV SAREE SHOWROOM CHHINDWARA	RETURN	BANK2	0.00	25000.00
MADHUR MILAN SAREE CHHINDAWARA	RETURN	BANK2	0.00	35000.00
NARAYAN LAKHWANI NAGPUR		BANK2	0.00	118800.00
BANK INTEREST A/C	NAGPUR NAGRIK SAHAKARI BANK LTD 1-9-2025 TO 30-09-2025	BANK2	0.00	520527.81
RAJLAXMI FASHIONS NAGPUR		BANK2	88839.00	0.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	36821929.00	0.00
ELECTRICITY & WATER EXP.	MSEDCL BILL OLD SHO MONTH OF SEP-25	BANK2	0.00	710.00
ELECTRICITY & WATER EXP.	MSEDCL BILL WARE HOUSE MONTH OF SEP-25	BANK2	0.00	9800.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF SEP-2025 NARESH BHAI SHOP	BANK2	0.00	11090.00
RANGVACHAN SURAT	B.NO.196	BANK2	0.00	16758.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF SEP-2025 RENT SHOP	BANK2	0.00	17410.00
SAPAN TOURS & TRAVELS SURAT	RTGS	BANK2	0.00	18500.00
PYARI SEEMA CREATIONS SURAT	B.NO.68,117,493,615,711,787,786,785,784	BANK2	0.00	23378.00
RITA FASHION SURAT	B.NO.3	BANK2	0.00	37380.00
MADHURAM SILK MILLS SURAT	B.NO.710	BANK2	0.00	38514.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Oct-25 To Date: 01-Oct-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MAN VARSHA SAREES SURAT	B.NO.1157	BANK2	0.00	48890.00
MADHURAM SILK MILLS SURAT	B.NO.72,71	BANK2	0.00	50635.00
SHOBHA SAREE SURAT	B.NO.149	BANK2	0.00	52416.00
V.N.SILK MILLS SURAT	B.NO.9	BANK2	0.00	53981.00
CHANDWANI SILK MILLS SURAT	B.NO.1286	BANK2	0.00	69971.00
MADHURAM SILK MILLS SURAT	B.NO.118,299	BANK2	0.00	74515.00
MAHAVIR SILK SAREES SURAT	B.NO.938	BANK2	0.00	82110.00
VEDANTA FABRICS SURAT	B.NO.2977,2976	BANK2	0.00	87494.00
SHREE RAM SYNTHETICS SURAT	B.NO.1101,1089	BANK2	0.00	89380.00
SHASHVAT DESIGNER STUDIO SURAT	B.N.325,324	BANK2	0.00	94461.00
BANSAL TEXTILES SURAT	B.NO.2693,2691,3281,3321	BANK2	0.00	96051.00
MADHURAM SILK MILLS SURAT	B.NO.642,686	BANK2	0.00	102543.00
SIDDHANTH WEAVES SURAT	B.NO.2626,2949,2948,2947,2946,2945	BANK2	0.00	113400.00
DIVYBHARTI TEXCO FAB SURAT	B.NO.14164,14988,14987	BANK2	0.00	113586.00
BEE PEE TEXTILES MUMBAI	B.NO.815,830,896	BANK2	0.00	116320.00
DIVYBHARTI TEXCO FAB SURAT	B.NO.8223,10673,10858	BANK2	0.00	122253.00
VEEKAY SAREES SURAT	B.NO.338,337,336,335	BANK2	0.00	124080.00
BEE PEE TEXTILES MUMBAI	B.NO.863,829,828,827	BANK2	0.00	192561.00
MANOHAR SONS SURAT	B.NO.45,27,26	BANK2	0.00	204750.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
LAXMIRAAJ FABRICS SURAT	B.NO.111,154,144,141,138,132	BANK2	0.00	211164.00
HITESH "NX" SURAT	B.NO.7249,11178,13723,13722	BANK2	0.00	356460.00
NAGPUR NAGRIK SAHAKARI B. LTD C/A NAGPUR		BANK2	0.00	500000.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1500000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	0.00	4000000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	0.00	16830000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	0.00	20000000.00
KUSHAL SILK MILLS SURAT	B.NO.28	BANK2	0.00	34304.00
LULLA PULSES NAGPUR		BANK2	0.00	50625.00
KALYANI FASHION HUB SURAT	B.NO.575	BANK2	0.00	52330.00
RITA FASHION SURAT	B.NO.102	BANK2	0.00	61215.00
DURGA FASHION SURAT	B.NO.1869	BANK2	0.00	106553.00
AUM CREATION SURAT	B.NO.721,720	BANK2	0.00	114584.00
SAWARIYA IMPEX SURAT	B.NO.2306,2305,2304,2303	BANK2	0.00	119921.00
PARIS FASHION SURAT	B.NO.4848,4847,5256	BANK2	0.00	281048.00
VIMLON SILK MILLS SURAT	B.NO.294,290,314,313	BANK2	0.00	296763.00
VIMLON SILK MILLS SURAT	B.NO.295,312,311,449,481,497	BANK2	0.00	310718.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
DESILUK FASHION PVT LTD SURAT	B.NO.46	BANK2	0.00	3718.00
SAI FITNESS NAGPUR		BANK2	0.00	14203.00
SIDDHARTH SILK MILLS SURAT	B.NO.1183	BANK2	0.00	25175.00
RAMTIK TRENDZ SURAT	B.NO.437	BANK2	0.00	27368.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6503,11	BANK2	0.00	48353.00
NIDHI CREATION SURAT	B.NO.602	BANK2	0.00	52185.00
SURYAPUTRI SAREES SURAT	B.NO.2	BANK2	0.00	66507.00
ARRON CREATS MUMBAI	B.NO.707	BANK2	0.00	97309.00
VAIBHAV LAXMI CREATION SURAT	B.NO.476	BANK2	0.00	114492.00
ANUSHTHAN SILK MILLS SURAT	B.NO.744	BANK2	0.00	164672.00
KISETSU SAISON FINANCE [INDIA] PVT LTD NAGPUR	EMI PAID	BANK2	0.00	173947.00
SHREE SHREE BALAJI FABRICS SURAT	B.NO.977,976,975,974,973,9 72,971	BANK2	0.00	177495.00
AARAV SAREES SURAT	B.NO.108,1083,1082	BANK2	0.00	181177.00
VIMLON SILK MILLS SURAT	B.NO.3494,3716,3715,3721	BANK2	0.00	315994.00
HITESH "NX" SURAT	B.NO.11315,11405,11837	BANK2	0.00	470457.00
RAJ ANIL KEWALRAMANI NAGPUR		BANK2	0.00	2500000.00
R.K.INVESTMENT NAGPUR		BANK2	0.00	3000000.00
RAJESH R.KRIPLANI HUF NAGPUR		BANK2	0.00	8200000.00
ANUSHTHAN SILK MILLS SURAT	B.NO.115	BANK2	0.00	112930.00

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Oct-25 To Date: 01-Oct-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SARASWATI SAREE DEPOT PVT LTD KOLHAPUR	B.NO.32368,33055,33054,33053	BANK3	0.00	186370.00
SARIKA PRINTS SURAT	B.NO.290,274,273,340,339	BANK3	0.00	227562.00
SARIKA PRINTS SURAT	B.NO.276,306,305,304,303,307,338	BANK3	0.00	291868.00
SAWARIYA IMPEX SURAT	B.NO.2362,2396,2440	BANK2	0.00	253616.00
		Total:	**44201162.00**	**65879670.81**

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
..HALDI	RAJGURU	6.000	1470.00	8379.00
..JASMINE	RAJGURU	6.000	1360.00	7752.00
ABHI RAMI SILK	TARUN	5.000	1698.00	8490.00
AKASH SATIN	TARUN	9.000	2398.00	21582.00
AMBICA		11.000	2895.00	31845.00
ARSH SATIN	TARUN	4.000	2298.00	9192.00
ARSH SATIN	TARUN	4.000	2413.00	9169.40
AVI RAJ SATIN	TARUN	6.000	2398.00	14388.00
BANDHAN SILK	TARUN	6.000	2798.00	16788.00
BANDHAN SILK	TARUN	6.000	2952.00	16826.40
BENTON	KAYAAN	8.000	588.00	4704.00
BHOLI SATIN	TARUN	20.000	1125.00	21375.00
CARLA	AMBICA	14.000	860.00	12040.00
D.NO.1313-A	TARUN	3.000	2518.00	7176.30
D.NO.14068	DESILUK	1.000	3880.00	3686.00
D.NO.14123	DESILUK	1.000	5192.00	4932.40
D.NO.14141	DESILUK	1.000	5350.00	5082.50
D.NO.14143	DESILUK	1.000	4195.00	3985.25
D.NO.14150	DESILUK	1.000	5339.00	5072.05
D.NO.14151	DESILUK	1.000	4478.00	4254.10
D.NO.4185	DESILUK	1.000	4195.00	3985.25
D.NO.4225	TANA BANA-JULHAA	2.000	7245.00	13765.50
D.NO.4227	TANA BANA-JULHAA	2.000	8280.00	15732.00
D.NO.4621	TANA BANA-JULHAA	2.000	8280.00	15732.00
D.NO.4622	TANA BANA-JULHAA	2.000	7970.00	15143.00
D.NO.4766	TANA BANA-JULHAA	3.000	7245.00	20648.25
D.NO.5653	TANA BANA-JULHAA	6.000	4485.00	25564.50
D.NO.60010 PALLAVI	AMBICA	40.000	795.00	31800.00
D.NO.6165	DESILUK	1.000	5245.00	4982.75
D.NO.73	K-DESILUK	1.000	5665.00	5381.75
D.NO.8141	THAVKI	1.000	6774.00	6435.30
DEVI SATIN	TARUN	4.000	1496.00	5984.00
DOLLY SATIN	TARUN	4.000	2623.00	9967.40
FREIGHT PAID		1.000	300.00	300.00
GOPIKA PAITHANI	TARUN	8.000	958.00	7664.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
GULAB ORGANZA	TARUN	6.000	1348.00	8088.00
GURU LAXMI SATIN	TARUN	4.000	1896.00	7204.80
HASTKALA	KAYAAN	8.000	419.00	3352.00
HULCHAL SATIN	TARUN	8.000	972.00	7776.00
HULCHAL SATIN	TARUN	4.000	1017.00	3884.94
HULCHAL SATIN	TARUN	16.000	1055.00	16036.00
INNAYA	RAJGURU	6.000	1570.00	8949.00
KARISHMA DOLA	TARUN	5.000	1698.00	8490.00
KARNIKA	S.R.	10.000	760.00	7600.00
KAVINI	RAJGURU	8.000	1260.00	9576.00
KHAMAN DHOKLA	TARUN	19.000	695.00	13205.00
LOTUS SATIN	TARUN	10.000	2998.00	29980.00
MADE IN CHINA	KAYAAN	8.000	599.00	4792.00
MADHULATA PAITHANI	EARTH	7.000	1675.00	11138.75
MAHESHMATI SILK	TARUN	4.000	5998.00	23992.00
MAHESHMATI SILK	TARUN	4.000	6298.00	23932.40
MAKHMALI SILK	TARUN	4.000	2360.00	8968.00
MANNAT SATIN	TARUN	23.000	1496.00	34408.00
MEENA DOLA	TARUN	6.000	1678.00	9564.60
MODERN SATIN	TARUN	4.000	1496.00	5984.00
MRIG NAYANI SILK	TARUN	6.000	2833.00	16148.10
NARMADA SATIN	TARUN	5.000	2066.00	9813.50
NEW PADMAWATI	KAYAAN	8.000	423.00	3384.00
NO-	BANARAS-540710	36.000	895.00	32220.00
NO-	INDOWESTURN-DELHI 18	3.000	6405.00	19215.00
NO-	INDOWESTURN-DELHI 18	4.000	9445.00	37780.00
NO-	MAUNATH-540710	10.000	355.00	3550.00
NO-	MAUNATH-540710	13.000	405.00	5265.00
NO-	MAUNATH-540710	11.000	415.00	4565.00
NO-	MAUNATH-540710	37.000	755.00	27935.00
NO-	MAUNATH-540710	8.000	875.00	7000.00
NO-	MAUNATH-540710	6.000	885.00	5310.00
NO-	MAUNATH-540710	8.000	935.00	7480.00
NO-	MAUNATH-540710	96.000	945.00	90720.00
NO-	MAUNATH-540710	8.000	1075.00	8600.00
NO-	MAUNATH-540710	16.000	1085.00	17360.00
NO-	MAUNATH-540710	8.000	1135.00	9080.00
NO-	NAVAR-MAU	6.000	855.00	4873.50

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	NAVAR-MAU	6.000	895.00	5101.50
NO-	NAVAR-MAU	7.000	945.00	6284.25
NO-	NAVAR-MAU	12.000	985.00	11524.50
NO-	NAVAR-MAU	23.000	1125.00	24581.25
NO-	NAVAR-MAU	5.000	1165.00	5533.75
NO-	NAVAR-MAU	7.000	1195.00	7946.75
NO-	NAVAR-MAU	21.000	1255.00	25037.25
NO-	R-M-NAVAR	10.000	1055.00	10022.50
NO-	R-M-NAVAR	8.000	1265.00	9614.00
NO-	SURAT PRINT-52	8.000	354.00	2832.00
NO-	SURAT PRINT-52	8.000	367.00	2936.00
NO-	SURAT PRINT-52	8.000	420.00	3360.00
NO-	SURAT PRINT-52	8.000	443.00	3544.00
NO-	SURAT PRINT-52	6.000	446.00	2676.00
NO-	SURAT PRINT-52	6.000	459.00	2754.00
NO-	SURAT PRINT-52	6.000	518.00	3108.00
NO-	SURAT PRINT-52	16.000	556.00	8896.00
NO-	SURAT TOPDYED-540752	6.000	940.00	5358.00
NO-	SURAT TOPDYED-540752	6.000	1050.00	5985.00
NO-	SURAT TOPDYED-540752	10.000	1060.00	10070.00
NO-	SURAT TOPDYED-540752	2.000	1260.00	2394.00
NO-	SURAT TOPDYED-540752	6.000	1445.00	8236.50
NO-	SURAT TOPDYED-540752	12.000	1550.00	18600.00
NO-	SURAT TOPDYED-540752	4.000	1580.00	6004.00
NO-	SURAT TOPDYED-540752	14.000	1650.00	23100.00
NO-	SURAT TOPDYED-540752	8.000	2200.00	16720.00
NO-	SURAT TOPDYED-540752	8.000	2305.00	17518.00
NO-	SURAT WORK-52	5.000	737.00	3500.75
NO-	SURAT WORK-52	5.000	880.00	4180.00
NO-	SURAT WORK-52	5.000	1030.00	4892.50
NO-	SURAT WORK-52	4.000	1150.00	4370.00
NO-	SURAT WORK-52	4.000	1210.00	4598.00
NO-	SURAT WORK-52	5.000	1400.00	6650.00
NO-	SURAT WORK-52	78.000	1496.00	116688.00
NO-	SURAT WORK-52	4.000	1550.00	5890.00
NO-	SURAT WORK-52	2.000	1670.00	3173.00
NO-	SURAT WORK-52	44.000	1705.00	75020.00
NO-	SURAT WORK-52	1.000	6774.00	6435.30

KAILASH SAREE CENTER (2025-2026)

From Date: 01-Oct-25 To Date: 01-Oct-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	6.000	725.00	4132.50
NO.	BANGLOR-540710	7.000	1025.00	6816.25
NO.	BANGLOR-540710	23.000	1195.00	27485.00
NO.	BANGLOR-540710	8.000	1205.00	9640.00
NO.	BANGLOR-540710	6.000	1255.00	7530.00
NO.	BANGLOR-540710	10.000	1325.00	12587.50
NO.	BANGLOR-540710	7.000	1375.00	9625.00
NO.	BANGLOR-540710	6.000	1505.00	9030.00
NO.	BANGLOR-540710	6.000	2145.00	12870.00
NO.	BANGLOR-540710	2.000	2335.00	4670.00
NO.	BANGLOR-540710	5.000	2695.00	13475.00
NO.	BANGLOR-540710	4.000	3365.00	13460.00
NO.	BANGLOR-540710	5.000	4355.00	21775.00
NO.	MEGHDOOT	8.000	900.00	7200.00
NO.	MEGHDOOT	7.000	975.00	6825.00
NO.	MEGHDOOT	3.000	1185.00	3555.00
NO.	MEGHDOOT	4.000	1265.00	5060.00
NO.	MEGHDOOT	4.000	1705.00	6820.00
NO.	NAGPURI-NAVAR	15.000	435.00	6525.00
NO.	WHITE-BANG	4.000	455.00	1820.00
NO.	WHITE-BANG	3.000	1305.00	3915.00
NO.	WHITE-BANG	1.000	1425.00	1425.00
NO.	WHITE-BANG	2.000	1685.00	3370.00
NO.	WHITE-BOMBAY	3.000	405.00	1215.00
PATTERN	AMBICA	10.000	795.00	7950.00
PATTERN	AMBICA	10.000	860.00	8600.00
POSITION PRINT SATIN	TARUN	4.000	2518.00	9568.40
PRAYAGRAJ SILK	TARUN	10.000	2348.00	23480.00
PUJYA SILK	TARUN	18.000	2498.00	44964.00
PUM PUM	S.R.	9.000	525.00	4725.00
RADHA MADHAV	TARUN	6.000	2998.00	17988.00
RADHEY RADHEY SILK	TARUN	18.000	2398.00	43164.00
RAJ DULARI	TARUN	95.000	1698.00	161310.00
RAJ DULARI	TARUN	6.000	1783.00	10163.10
RANGREZ SATIN	TARUN	6.000	2203.00	12557.10
RITU	AMBICA	10.000	650.00	6500.00
RUPANZAL SATIN	TARUN	20.000	2098.00	39862.00
SAIYARA SILK	TARUN	18.000	2498.00	44964.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Oct-25** **To Date:** **01-Oct-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SAREE		2.000	650.00	1300.00
SAREE		6.000	680.00	4080.00
SAREE		8.000	695.00	5560.00
SAREE		1.000	1725.00	1725.00
SAREE		1.000	1825.00	1825.00
SHYAM SUHANA	KAYAAN	8.000	391.00	3128.00
SUNDARI SATIN	TARUN	4.000	3057.00	11616.60
TREE	AMBICA	8.000	695.00	5560.00
URJA SILK	TARUN	11.000	1940.00	20273.00
WHITE DOLA	TARUN	6.000	1498.00	8988.00
WHITE SATIN	TARUN	2.000	2198.00	4396.00
	TOTAL:	**1489.000**		**2147233.94**