KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR SAREES	MAHAL	4758.00
AMRUT TEXTILES	NAGPUR	57687.00
ARADHANA THE FASHION MALL	NAGPUR	3444.00
BHARGAV FASHION	NAGPUR	133570.00
CANCELLED EINVOICE		0.00
CASH AC		26817.00
CREDIT & DEBIT CARD SALES	NAGPUR	9230.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	76101.00
GURU GOVIND SINGH FASHION	NAGPUR	27596.00
GURUKRIPA SAWAST KAPAD KENDRA	NAGPUR	5439.00
HIMANI SAREE	NAGPUR	30059.00
JYOTSANA SAREE CENTRE	NAGPUR	7601.00
KC WESTERN KAPDA	GADCHIROLI	460938.00
KHUBSOORAT SAI COLLECTION	NAGPUR	16023.00
MEERA SAREE CENTRE	NAGPUR	16068.00
POOJA PRINT NX	NAGPUR	37535.00
PRABHU SAREE	NAGPUR	18562.00
RAJLAXMI FASHIONS	NAGPUR	19058.00
SANGAM SAREE	GONDIA	2843.00
SAPNA SILK SYNDICATE	NAGPUR	36243.00
SAPNA TEXTILES	NAGPUR	14660.00
SATYAM MALL	NAGPUR	87772.00
SHREE NAMAN LIFESTYLE	NAGPUR	104133.00
SHRI BALAJI GARMENTS	NAGPUR	38959.00
SHRI SHANKAR COLLECTION	BALAGHAT	5791.00
SONALI SAREE CENTRE	NAGPUR	6757.00
VRINDA SAREES	NAGPUR	15026.00
		1262670.00
USER : NITESH		
ARADHANA [KAMAL CHOWK]	NAGPUR	103105.00
ARADHANA FASHION	NAGPUR	144215.00
ARADHANA THE FASHION MALL	NAGPUR	145996.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
BHARAT SAREE CENTRE	BHANDARA	23783.00
BHARGAV FASHION	NAGPUR	88877.00
CANCELLED EINVOICE		0.00
DAYA FASHION MART	BHANDARA	116746.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	22029.00
DEVILAL MISHRA	NAGPUR	41454.00
DURGESH KAPDA BAZAR	TUMSAR	116477.00
HIMANI SAREE	NAGPUR	11257.00
INDRAYANI FASHION MALL	PAVANI	3638.00
KC WESTERN KAPDA	GADCHIROLI	1400587.00
NATIONAL TEXTILE	GONDIA	43706.00
NEW SHRADDA SAREES	AMRAVATI	114823.00
NIRAJ TEXTORIUM	PULGAON	87581.00
OM BOMBAY SHOP SAREE	NAGPUR	16695.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	52687.00
PANACHE A FASHION MYSTERY	NAGPUR	8925.00
PANKAJ KAPDA BAZAR	LAKHANI	12899.00
POOJA KAPDA BAZAR	WADSA	27830.00
POOJA PRINT NX	NAGPUR	5262.00
SANSAR THE FASHION MALL	NAGPUR	101367.00
SARASWATI SAREES	BHOPAL	47875.00
SARDA FABRICS	CHANDRAPUR	113043.00
SARDA FASHION MALL	UMRED	59267.00
SHIVGANGA	NAGPUR	11860.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	140478.00
SUNITA WASTRA SANSAR	NAGPUR	13785.00
TANVIR SAREE CENTER	RAJURA	38588.00
VAIBHAV FASHION MALL	WADSA	7130.00
VANDANA SILK & SAREES	AMRAWATI	21117.00
VIDARBHA EMPORIUM	NAGPUR	18286.00
VIRDICHAND MANAKLAL JAIN	RAIPUR	8500.00
Y.G.LAKHANI	BRAMHAPURI	24381.00
		3194249.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
	Total Bill Amt :	**4456919.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Sep-25** **To Date:** **06-Sep-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	42000.00	0.00
ADHYA SHAKTI TRENDZ	SURAT	PUR4	34256.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	84917.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	364343.00	0.00
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR4	134640.00	0.00
ARRON CREATS	MUMBAI	PUR4	96411.00	0.00
AVSAR LIFESTYLES	SURAT	PUR4	47800.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	102439.00	0.00
CHAMAN CREATION	MAUNATH BHANJAN	PUR4	38273.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	34373.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	1157271.00	0.00
DARPAN SAREE	MAUNATH BHANJAN	PUR4	97807.00	0.00
DEEPANJALI PRINTS	SURAT	PUR4	299917.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	160690.00	0.00
DIVYA ENTERPRISE	RAIPUR	PUR4	37926.00	0.00
EARTH FABRICS	SURAT	PUR4	50417.00	0.00
GEETA TEX	SURAT	PUR4	47817.00	0.00
GURUKUL CREATION	SURAT	PUR4	291740.00	0.00
JAAVIYA SAREE PRIVATE LIMITED	SURAT	PUR4	144635.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	166661.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	189233.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	26933.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	46400.00	0.00
LAJWANTI CREATION	AHMEDABAD	PUR4	43890.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	222138.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	137653.00	0.00
MAMTA FASHION	BANGALORE	PUR4	88305.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	90888.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	362776.00	0.00
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	229845.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	248845.00	0.00
NAMAMI DESIGNER	SURAT	PUR4	211891.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NARAYAN SILK MILLS	SURAT	PUR4	284217.00	0.00
NAYNA FASHION	SURAT	PUR4	776535.00	0.00
PANKAJ SAREES INDIA LLP	DELHI	PUR4	44815.00	0.00
PARAMPARA CREATION	DELHI	PUR4	158251.00	0.00
PARASMANI CREATION	DELHI	PUR4	116413.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	58433.00	0.00
PAYAL SAREE CENTER	MAUNATH BHANJAN	PUR4	107478.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	51818.00	0.00
PUNEET CREATION	DELHI	PUR4	116429.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	174018.00	0.00
R.R.CORPORATION	SURAT	PUR4	217116.00	0.00
RADHYA COUTURE	DELHI	PUR4	248903.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	754688.00	0.00
SANJANA DESIGNER	SURAT	PUR4	55202.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	444581.00	0.00
SATPAL & CO.	DELHI	PUR4	3513730.00	0.00
SHREE FASHION	SURAT	PUR4	145026.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	73282.00	0.00
SHREE RADHA STUDIO	DELHI	PUR4	104731.00	0.00
SHREE SAI NX	SURAT	PUR4	11340.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	374845.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	21958.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	53865.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	789534.00	0.00
TARUN SILK MILLS	SURAT	PUR4	769486.00	0.00
TVS SAREE	KHAIRABAD	PUR4	343434.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	958667.00	0.00
VINAYAK SAREES	SURAT	PUR4	36666.00	0.00
ZOYA FASHIONS PVT LTD.	VARANASI	PUR4	62543.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR5	0.00	79010.00
APOORVA SILK	VARANASI	PUR5	0.00	87885.00
B B C DESIGNER STUDIO	VARANASI	PUR5	0.00	13367.00
BABOO BHAI CREATION	VARANASI	PUR5	0.00	24135.00
DWARIKA FASHION	JAIPUR	PUR5	0.00	29479.00
FARHA SAREES	VARANASI	PUR5	0.00	22050.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
KARAN TEXTILES	MAUNATH BHANJAN	PUR5	0.00	107016.00
M.G.BROTHERS	VARANASI	PUR5	0.00	2730.00
MADAN SILK MUSEUM	BANGALORE	PUR5	0.00	16643.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	202179.00
NEW RAZIA SAREES	VARANASI	PUR5	0.00	20974.00
PAXAL SILK SAREES	BANGALORE	PUR5	0.00	58433.00
PRINCE SAREE CENTER	BANGALORE	PUR5	0.00	76441.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	27017.00
SACHIN TEXTILES	VARANASI	PUR5	19898.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR5	0.00	57073.00
SHREE SHREE BALAJI FABRICS	SURAT	PUR5	0.00	87080.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR5	0.00	34608.00
VC SAREES PRIVATE LIMITED	DELHI	PUR5	0.00	82619.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR5	0.00	6563.00
		TOTAL:	**16221032.00**	**1035302.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	875.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	910.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1440.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.89653 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.160012 MH49AN5898	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1025.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1295.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	910.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1105.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1380.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	885.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1075.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1210.00
PACKING MATERIAL	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.25-8-25 TO 30-8-2025	0.00	5850.00
RADHIKA SAREE	CASH R.NO.3867	9999.00	0.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	975.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK			
Name Of Customer	**City**		**Bill Amount**
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1030.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1445.00
RADHIKA SAREE	CASH R.NO.3868	5001.00	0.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	910.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	975.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1330.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.0526 MH49AE1644	0.00	4310.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.126692 MH49AN5898	0.00	295.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.6079 MH49AF9744	0.00	300.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO JAI MAHARASHTRA CARGO	0.00	350.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1030.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1075.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1480.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.169701 MH49AQ6107	0.00	300.00
SANSKAR TRADE LINKS	CASH PAID BILL NO.139	0.00	500.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	980.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1095.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1545.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.128872 MH31DW7382	0.00	300.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK			
Name Of Customer	**City**		**Bill Amount**
CONVEYANCE CHARGES A/C	CASH PAID TO SUNDER AUTO SERVICE B.NO.200368 MH49AS3044	0.00	3000.00
	Total:	**15000.00**	**42825.00**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
DAULATRAM TEXTILE NX MORSHI	IMPSDAULATRAM	BANK3	34840.00	0.00
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
SHIVAM MARKETING RAIPUR	RTGS	BANK2	5000000.00	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	20.00
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	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	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RETURN	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CHEQUE RETURN CHARGES	BANK2	0.00	100.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR		BANK2	200.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
VIJAY KHATURAM KHEMCHANDANI NAGPUR		BANK2	13037.00	0.00
PARADIES COLLECTION GONDIA		BANK2	250000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
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
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	27075.00	0.00
SARASWATI SAREE CENTRE BHUSAWAL	NEFT	BANK3	29059.00	0.00
PRAKASH SAREE CENTRE HINGANGHAT	NEFT	BANK3	31038.00	0.00
KANTADEVI R. AGRAWAL NAGPUR	STOP PAYMENT	BANK2	33750.00	0.00
MAHARASHTRA EMPORIUM PVT.LTD. NAGPUR	NEFT	BANK3	103612.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **01-Sep-25** **To Date:** **06-Sep-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	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	25.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	8820.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	NEFT	BANK3	10943.00	0.00
MANGALDEEP SADI SHOWROOM JABALPUR	NEFT	BANK3	46934.00	0.00
PUNDE MALL NAGBHIR	NEFT	BANK3	60291.00	0.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	40500000.00	0.00
BANK INTEREST A/C	NAGPUR NAGRIK SAHAKARI BANK LTD 01-7-2025 TO 31-7-2025	BANK2	0.00	417108.92
SHREE MAHALAXMI SAREE SHEGAUN	IMPS	BANK3	5000.00	0.00
GAYATRI COLLECTIONS PANDHURNA	NEFT	BANK3	23250.00	0.00
SUSPENCE A/C	NEFT SAGAR FASHION	BANK3	25000.00	0.00
AMARDEEP PARATWADA	NEFT	BANK3	35331.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	39086.00	0.00
B.K. SADIWALA GONDIA		BANK2	40050.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK2	40500.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	42793.00	0.00
RAJ SAREE CENTRE HINGANGHAT		BANK2	50000.00	0.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SATESHCHANDRA RENUKADAS DODAL HINGOLI	NEFT	BANK3	69306.00	0.00
DINESH FANCY WASTRALAY RAJURA		BANK2	80000.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	80714.00	0.00
FASHION SAREES SEONI	NEFT	BANK3	134516.00	0.00
SUNITA SAREE NAGPUR		BANK2	143105.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	500000.00	0.00
MOTEWAR SAREE PUSAD		BANK2	500000.00	0.00
GAURAV VIJAY KHEMCHANDANI NAGPUR	NEFT	BANK3	1000000.00	0.00
GAURAV VIJAY KHEMCHANDANI NAGPUR	RTGS	BANK2	4000000.00	0.00
ELECTRICITY & WATER EXP.	MSEDCL BILL BAIS GODOWN MONTH OF AUG-25	BANK2	0.00	500.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF AUG-2025 OLD SHOP	BANK2	0.00	630.00
B.SUDARSHANLAL & CO. NAGPUR	B.NO.333,503	BANK2	0.00	9158.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF AUG-2025 NARESH BHAI SHOP	BANK2	0.00	12740.00
SAI FITNESS NAGPUR		BANK2	0.00	14203.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF AUG-2025 VIJAY BHAI HOUSE	BANK2	0.00	15150.00
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF AUG-2025 RENT SHOP	BANK2	0.00	20030.00
YASH OFFSET PRINTERS NAGPUR		BANK2	0.00	30240.00
KUSHAL SILK MILLS SURAT	B.NO.3160	BANK2	0.00	34939.00

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
VIJAY PARYARAM NANWANI NAGPUR		BANK2	0.00	39600.00
ALVEERA FASHION PVT LTD SURAT	B.NO.21,45	BANK2	0.00	42168.00
JEEL FASHION SURAT	B.NO.9637	BANK2	0.00	46766.00
MAN VARSHA SAREES SURAT	B.NO.1157	BANK2	0.00	48890.00
SAI CREATION SURAT	B.NO.3125	BANK2	0.00	55733.00
SAROVAR SILK MILLS SURAT	B.NO.498	BANK2	0.00	59136.00
PRIYA CREATION SURAT	B.NO.2,1	BANK2	0.00	67368.00
PRABHUKRUPA SYNTHETICS PVT LTD SURAT	B.NO.1362,1361	BANK2	0.00	67923.00
CHANDWANI SILK MILLS SURAT	B.NO.1286	BANK2	0.00	69971.00
MAHAVIR SILK SAREES SURAT	B.NO.938	BANK2	0.00	82110.00
KUSHAL SILK MILLS SURAT	B.NO.2754,2777,2858	BANK2	0.00	85050.00
ISHWARIBAI LILARAM LALWANI NAGPUR		BANK2	0.00	93600.00
LAXMIRAAJ FABRICS SURAT	B.NO.3104,3226,3260	BANK2	0.00	100958.00
MADHURAM SILK MILLS SURAT	B.NO.642,686	BANK2	0.00	102543.00
MEEVA SURAT	B.NO.12066	BANK2	0.00	113851.00
PYARI SEEMA CREATIONS SURAT	B.NO.3178,3215,3257	BANK2	0.00	120940.00
NAMSHVI FASHION SURAT	B.NO.11773,11766,11769	BANK2	0.00	141746.00
AMBER SAREES SURAT	B.NO.8848,10326	BANK2	0.00	152047.00
SAT CREATION SURAT	B.NO.74,114,218,193	BANK2	0.00	158660.00

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SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
AARAV SAREES SURAT	B.NO.108,1083,1082	BANK2	0.00	181177.00
RITA FASHION SURAT	B.NO.498,490,500	BANK2	0.00	194288.00
SAT CREATION SURAT	B.NO.1365,1364,1363,1331	BANK2	0.00	197115.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.3870,3869,4001,4000	BANK2	0.00	232880.00
VASUPUJYA SAREES SURAT	B.NO.2342,2341,2340	BANK2	0.00	248240.00
VIJAY KUMAR LALWANI NAGPUR		BANK2	0.00	266400.00
SHREEJI FASHION SURAT	B.NO.4337,4336,4335	BANK2	0.00	276843.00
PARIS FASHION SURAT	B.NO.4848,4847,5256	BANK2	0.00	281048.00
VIMLON SILK MILLS SURAT	B.NO.3304,3303,3302,3301,3300,3314,3312	BANK2	0.00	291874.00
SHREEJI FASHION SURAT	B.NO.4110,4109,4159,4221	BANK2	0.00	293662.00
VIMLON SILK MILLS SURAT	B.NO.3170,3182,3320,3317,3315,3403	BANK2	0.00	296163.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.3868,3867,3866,3865	BANK2	0.00	310443.00
DESILUK FASHION PVT LTD SURAT	B.NO.6653,6942,6974	BANK2	0.00	322644.00
ANUSHTHAN SILK MILLS SURAT	B.NO.7832,7923,7922	BANK2	0.00	323673.00
VIMLON SILK MILLS SURAT	B.NO.2518,3323,3322,3321,3319,3318,3316,3313	BANK2	0.00	351740.00
HITESH "NX" SURAT	B.NO.7249,11178,13723,13722	BANK2	0.00	356460.00
VIMLON SILK MILLS SURAT	B.NO.3299,3298,3297,3296,3295,3294,3293,3292,3291	BANK2	0.00	367416.00
TARUN SILK MILLS SURAT	B.NO.32,31,259,258,385,352	BANK2	0.00	400085.00

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Name Of Customer	City			Bill Amount
NAYNA FASHION SURAT	B.NO.340,9817,10134,10128, 10198,10238,10237	BANK2	0.00	452278.00
HITESH "NX" SURAT	B.NO.11315,11405,11837	BANK2	0.00	470457.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	525000.00
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
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	0.00	15500000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK2	0.00	25000000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	1050.00	0.00
LATA WASTRA BHANDAR CHANDRAPUR	NEFT	BANK3	9548.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	15000.00	0.00
DEVILAL MISHRA NAGPUR		BANK2	20000.00	0.00
SONU SAREE CENTRE ANDHADGAON		BANK2	20000.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK2	50000.00	0.00
MANOJ INFINITI WASHIM	NEFT	BANK3	78992.00	0.00
BHARGAV FASHION NAGPUR		BANK2	88877.00	0.00
APNA BAZAR NAGPUR	NEFT	BANK3	103002.00	0.00
SHREE SAI SAREE CENTER NAGPUR	NEFT	BANK3	200000.00	0.00

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Name Of Customer	City			Bill Amount
DAYA FASHION MART BHANDARA		BANK2	500000.00	0.00
SANGAM FASHION MALL WADSA		BANK3	800000.00	0.00
NARESH K.KHEMCHANDANI NAGPUR	HDFC CREDIT CARD BILL PAID	BANK2	0.00	8230.00
SAWARIYA IMPEX SURAT	B.NO.2306,2305,2304,2303	BANK2	0.00	119921.00
ADHYA SHAKTI TRENDZ SURAT	B.NO.44,46,45,48,50,49	BANK2	0.00	230487.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	8180.00	0.00
MIRA SELECTION NANDURA	NEFT	BANK3	23373.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK2	25000.00	0.00
SIDDHIVINAYAK CLOTH STORES AHERI	NEFT	BANK3	27950.00	0.00
PANACHE A FASHION MYSTERY NAGPUR		BANK2	63467.00	0.00
SHREE AMAR NX NAGPUR		BANK2	200000.00	0.00
VAIBHAV COLLECTION NANDURA	NEFT	BANK3	500000.00	0.00
SANGAM FASHION MALL WADSA	NEFT	BANK3	700000.00	0.00
MAMTA MUKESH AGRAWAL NAGPUR	RTGS	BANK2	1000000.00	0.00
ELECTRICITY & WATER EXP.	MSEDCLLL WARE HOUSE BILL AUG-2025	BANK2	0.00	9270.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1150000.00
NARAYANI COLLECTION SAKHARKHERDA	NEFT	BANK3	3555.00	0.00
RATNA RAUT NAGPUR		BANK2	7922.00	0.00
GURUKRUPA NX NAGPUR		BANK2	8048.00	0.00

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Name Of Customer	City			Bill Amount
SWEETY EMPORIUM KARANJAGADGE	NEFT	BANK3	17325.00	0.00
KRISHNA COLLECTION KURKHEDA		BANK2	20000.00	0.00
DAULATRAM TEXTILE NX MORSHI	NEFT	BANK3	20239.00	0.00
SOBHAGMAL SAMPATMAL GOLCCHA KARANJA [LAD]	NEFT	BANK3	26271.00	0.00
ARADHANA FASHION PVT.LTD AMRAVATI	NEFT	BANK3	26693.00	0.00
LUCKY APPARELS GONDIA	NEFT	BANK3	27013.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	28481.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	88447.00	0.00
RAJ SAREE CENTRE HINGANGHAT		BANK2	100000.00	0.00
KISAN FASHION MALL NANDED		BANK2	104940.00	0.00
GURUKRUPA NX NAGPUR		BANK2	113877.00	0.00
SAGAR KIDS SPECIAL HINGANGHAT		BANK2	490000.00	0.00
GURU GOBIND SINGH BIG BAZAR NAGPUR		BANK2	799563.00	0.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	THE NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	1860.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK2	0.00	6660.00
M.J.CARGO TRANSWAYS	M.J.CARGO TRANSWAYS	BANK2	0.00	8500.00
Z PLUS ACTIVE SECURITY SERVICES NAGPUR		BANK2	0.00	11417.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	13080.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK2	0.00	40480.00

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Name Of Customer	City			Bill Amount
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK2	0.00	52340.00
S.P.BROTHERS NAGPUR		BANK2	0.00	163350.00
RAJENDRA JUMDE NAGPUR		BANK2	0.00	230000.00
JEE HAZOOR NAGPUR		BANK2	10350.00	0.00
VIJAY FASHION MALL RAJURA		BANK2	22520.00	0.00
DURGA SAREE HINGOLI		BANK2	50000.00	0.00
RAJGHARANA COLLECTION TUMSAR		BANK2	50000.00	0.00
SHRI MAHALAXMI SAREE KATOL		BANK2	60737.00	0.00
ALANKAR COLLECTION NAGPUR		BANK2	61342.00	0.00
KISAN FASHION MALL NANDED		BANK2	71072.00	0.00
LALCHAND CHETANDAS CLOTH SHOP BHANDARA		BANK2	88274.00	0.00
RICHA COLLECTION NAGPUR		BANK2	98037.00	0.00
SANSKRUTI SHOWROOM PARATWADA		BANK2	100000.00	0.00
BHARGAV FASHION NAGPUR		BANK2	123297.00	0.00
SAPNA CLOTH STORES GADCHIROLI		BANK2	150000.00	0.00
SANSKRUTI SHOWROOM PARATWADA		BANK2	165261.00	0.00
SHREE AMAR NX NAGPUR		BANK2	200000.00	0.00
DURGESH WASTRALAY BHANDARA		BANK2	200000.00	0.00
PRATHAM FASHION MALL WADSA		BANK2	236529.00	0.00

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Name Of Customer	City			Bill Amount
PARADIES COLLECTION GONDIA		BANK2	252693.00	0.00
SANSKAR TRADE LINKS NAGPUR		BANK2	0.00	3600.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK2	0.00	5894.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK2	0.00	18183.00
MAYANK VIJAY KHEMCHANDANI NAGPUR		BANK2	0.00	25000.00
SANGEETA .V.KHEMCHANDANI NAGPUR		BANK2	0.00	25000.00
MAMTA MUKESH AGRAWAL NAGPUR	RTGS	BANK2	0.00	29025.00
NARESHSINGH AMARSINGH BAIS NAGPUR	RTGS	BANK2	0.00	31185.00
NARESH K.KHEMCHANDANI NAGPUR		BANK2	0.00	50000.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR		BANK2	0.00	50000.00
RAMNIWAS AGRAWAL [HUF] NAGPUR	RTGS	BANK2	0.00	76782.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1300000.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	15000.00	0.00
VAIBHAV FASHION MALL WADSA		BANK2	15853.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	21893.00	0.00
SARVAGYA FASHION(HUF) BHANDARA		BANK2	45211.00	0.00
LAXMI CLOTH STORES BHANDARA		BANK2	50000.00	0.00
HIMANI SAREE NAGPUR		BANK2	59221.00	0.00
POOJA SAREE CENTRE TUMSAR		BANK2	96201.00	0.00

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Name Of Customer	City			Bill Amount
ASHOK CLOTH STORES AMRAWATI		BANK2	129783.00	0.00
HEMANT SAREE NAGPUR		BANK2	169706.00	0.00
ROSHAN SAREE CENTRE BHANDARA		BANK2	180000.00	0.00
SHREE LAXMI SILK SAREES SURAT	B.NO.88,92,91	BANK3	0.00	148129.00
MUKESH SAREE CENTRE BANGALORE	B.NO.17014,17013,17117,17116,18229,18313,18302,18462,18461	BANK3	0.00	437166.00
METRO SAREE MAUNATH BHANJAN	B.NO.99	BANK3	0.00	16170.00
ABDUR RAHMAN MAUNATH BHANJAN	B.NO.275	BANK3	0.00	23688.00
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.5097,7589	BANK3	0.00	23882.00
A.R.COTTON FABRICS MAUNATH BHANJAN	B.NO.335	BANK3	0.00	31658.00
KALA CHANDAN SAREE MAUNATH BHANJAN	B.NO.301,311	BANK3	0.00	40646.00
EKTA TEXTILES MAUNAH BHANJAN	B.NO.867,892	BANK3	0.00	44818.00
MEENAKSHI SILK BANGALORE	B.NO.11227	BANK3	0.00	45675.00
PALLAVI SILKS BANGALORE	B.NO.7103	BANK3	0.00	56700.00
SACHIN TEXTILES VARANASI	B.NO.2305	BANK3	0.00	76650.00
SADBHAVANA ENTERPRISES VARANASI	B.NO.12582	BANK3	0.00	82269.00
CHANDRU SAREES MUMBAI	B.NO.10065,10546,10783,10932	BANK3	0.00	82962.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.70,74	BANK3	0.00	84578.00
NEHA CREATIONS MAUNATH BHANJAN	B.NO.662	BANK3	0.00	100585.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16237	BANK3	0.00	104855.00

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Name Of Customer	City			Bill Amount
NAKODA SILK CREATIONS BANGALORE	B.NO.36252	BANK3	0.00	108728.00
STATE HANDLOOM SAREE MAUNATH BHANJAN	B.NO.549,578	BANK3	0.00	116350.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.279,287,307,322	BANK3	0.00	117254.00
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	146853.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.74855,74854,74852,74851	BANK3	0.00	165402.00
CITY STAR EXCLUSIVE VARANASI	B.NO.1303,1302,1301,1300	BANK3	0.00	173252.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	B.NO.2400021527	BANK3	0.00	181944.00
MAMTA FASHION BANGALORE	B.NO.2204	BANK3	0.00	185535.00
PUROHIT SILK KENDRA BANGALORE	B.NO.1956,2242,2268,2287	BANK3	0.00	205117.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.612	BANK3	0.00	226013.00
NEW RAZIA SAREES VARANASI	B.NO.274,276,285,284,283	BANK3	0.00	232397.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.311,325,343,360,364,374	BANK3	0.00	234723.00
B B C DESIGNER STUDIO VARANASI	B.NO.575,574,573	BANK3	0.00	235192.00
MONALISHA SILK & SAREES BANGALORE	B.NO.4823,4850	BANK3	0.00	235400.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.2912,2910,2909,3054,3043,3042,3041	BANK3	0.00	243495.00
MINAXI SILK HOUSE BANGALORE	B.NO.27482,27481,27413	BANK3	0.00	294840.00
ARIHANT FASHION BANGALORE	B.NO.9112	BANK3	0.00	319599.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.8473,8627,8626,8673,8672,8736,8735,8831,8819,8800,8798,8791	BANK3	0.00	391483.00

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Name Of Customer	**City**			**Bill Amount**
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1768,1791,1776,1775,1833,1829,1859,1855,1887,1873,4331	BANK3	0.00	418946.00
YASHASVI DESIGNER DELHI	B.NO.201	BANK3	0.00	12489.00
SARTHAK CREATION DELHI	B.NO.370	BANK3	0.00	56368.00
JINDAL SAREE CENTRE PVT LTD DELHI	B.NO.198	BANK3	0.00	68277.00
NAKODA SILK MILLS BANGALORE	B.NO.48609	BANK3	0.00	85024.00
FASHION INDIA DELHI	B.NO.32,31	BANK3	0.00	87445.00
BEGUM STUDIO DELHI	B.NO.56,352,653,649	BANK3	0.00	125861.00
CRYSTAL BY TARUN DESIGNER PVT LTD DELHI	B.NO.17,76,747	BANK3	0.00	141584.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.391,390,177,434,433,506	BANK3	0.00	141968.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1241,1262	BANK3	0.00	150938.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.2,767,701,838,801,790	BANK3	0.00	162724.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.627	BANK3	0.00	230422.50
MUKESH SAREE CENTRE BANGALORE	B.NO.16910,17012,17115,17340,17316,17447,17446,17513,17529,17522,17821	BANK3	0.00	483249.00
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.8942,8939	BANK3	0.00	52423.00
NEHA CREATIONS MAUNATH BHANJAN	B.NO.630	BANK3	0.00	30114.00
MAMTA FASHION BANGALORE	B.NO.2215	BANK3	0.00	58354.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.66	BANK3	0.00	81648.00
CHANDRU SAREES MUMBAI	B.NO.10349,10988,11165	BANK3	0.00	81774.00

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Name Of Customer	City			Bill Amount
MONALISHA SILK & SAREES BANGALORE	B.NOL.4659,4852	BANK3	0.00	96831.00
PRINCE SAREE CENTER BANGALORE	B.NO.33065	BANK3	0.00	102060.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	B.NO.2400023732,2400024188,2400025516	BANK3	0.00	120678.00
SADBHAVANA ENTERPRISES VARANASI	B.NO.12583,12581	BANK3	0.00	128882.00
PRATIK SILK KENDRA BANGALORE	B.NO.2994,2988,3173	BANK3	0.00	142388.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.3004,3012,3011,3010,3040	BANK3	0.00	148853.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.73938,74853,75184,75232,75231	BANK3	0.00	171138.00
M.G.BROTHERS VARANASI	B.NO.1977,2012,2017	BANK3	0.00	181414.00
B B C DESIGNER STUDIO VARANASI	B.NO.578,577,576	BANK3	0.00	187279.00
PUROHIT SILK KENDRA BANGALORE	B.NO.2103,2140,2295,2331,2326	BANK3	0.00	198526.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.379,396,416,450,449	BANK3	0.00	223493.00
NEW RAZIA SAREES VARANASI	B.NO.270,269,268,267,266,265,273	BANK3	0.00	320644.00
M.H.SAREES VARANASI	B.NO.902,901,920,919,918,917,930,929,944	BANK3	0.00	323789.00
MINAXI SILK HOUSE BANGALORE	B.NO.27039,27206,27258,27327,27485	BANK3	0.00	345345.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.8412,8578,8529	BANK3	0.00	362083.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1742,1741,1754,1753,1792,1810,1825	BANK3	0.00	439438.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16168,16151,16239,16298,17445,17888,18102	BANK3	0.00	460006.00
JINDAL SAREE CENTRE PVT LTD DELHI	B.NO.326	BANK3	0.00	67227.00
FASHION INDIA DELHI	B.NO.56,66	BANK3	0.00	104752.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.136,183,186,220,235,279,278	BANK3	0.00	174030.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.940,1103,1111,1400,1564,1563,1780	BANK3	0.00	295490.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16177,16158,16236,16234,16211,16209,16182,16412	BANK3	0.00	476480.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.301,300,320,318	BANK3	0.00	116907.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.74807,75233,75291	BANK3	0.00	127930.00
M.G.BROTHERS VARANASI	B.NO.2020,2058,2081,2145	BANK3	0.00	133692.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.2911,3003,3002,3076	BANK3	0.00	143505.00
PRATIK SILK KENDRA BANGALORE	B.NO.3040,3106,3318,3334	BANK3	0.00	152859.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.14,13,25,22,78,549	BANK3	0.00	172022.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.456,466,471,478	BANK3	0.00	188601.00
ARIHANT FASHION BANGALORE	B.NO.7922,8095,9073	BANK3	0.00	228591.00
NEW RAZIA SAREES VARANASI	B.NO.282,281,280,279,278,277	BANK3	0.00	237768.00
MINAXI SILK HOUSE BANGALORE	B.NO.25965,26429,26478,26810,26913,26894	BANK3	0.00	292425.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.8402,8865,8936,8920,8919,8918,8902,8901,8950	BANK3	0.00	430485.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1484,1520,1533,1537,1539,1545,1610,1631,1630,1642,1661,1662,1703,1704,1708,1729	BANK3	0.00	441686.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16451,16363,16417,16519,16556,16555,16855,16993	BANK3	0.00	478383.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16580,16570,16566,16558,16557,16686	BANK3	0.00	479843.00
NEW RAZIA SAREES VARANASI	B.NO.295,291,290,289,288,287	BANK3	0.00	324776.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.8631,8628,8758,8752,8753,8754,8755,8756,8757,8792,8797,8799,8801,8835,8790,8856,8874,8905,8946,8945	BANK3	0.00	395331.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1331,1346,1343,1342,1360,1364,1393,1392,1388,1387,1412,1419	BANK3	0.00	430217.00
MINAXI SILK HOUSE BANGALORE	B.NO.25819,26052,26414,27326,27484,27483	BANK3	0.00	435234.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.574,742,767,755,798,859	BANK3	0.00	195817.00
MUKESH SAREE CENTRE BANGALORE	B.NO.16585,16582,16593,16730,16705,16784,16781,16833,16793	BANK3	0.00	467585.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1437,1447,1470,1466,1464,1503,1496,1495,1481,1478	BANK3	0.00	440917.00
		Total:	**61998043.00**	**85906337.42**

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	9.000	2002.00	17207.19
BLOSSAM	AMBICA	7.000	995.00	6965.00
BROWNIE	AMBICA	12.000	1355.00	16260.00
CELINA	AMBICA	3.000	750.00	2137.50
CITIZEN	JIVANAYA	6.000	460.00	2635.80
D.NO.11004	VASTARY-AMBICA	1.000	860.00	817.00
D.NO.5308	TATHASTU	1.000	3235.00	3235.00
D.NO.60010 PALLAVI	AMBICA	25.000	795.00	19875.00
D.NO.60010 PALLAVI	AMBICA	22.000	860.00	18004.10
D.NO.8006	SAKSHI-AMBICA	7.000	2195.00	15365.00
DAIMOND CITY	HIMPRIYA	12.000	480.00	5500.80
DAMA DAM	TARUN	6.000	2135.00	12233.55
DELLA	AMBICA	13.000	630.00	7780.50
FIONA	HIMPRIYA	18.000	365.00	6274.35
FREIGHT PAID		1.000	100.00	100.00
FREIGHT PAID		1.000	120.00	120.00
GANGOUR	HIMPRIYA	6.000	445.00	2549.85
GUNJA	HIMPRIYA	6.000	461.00	2641.53
GYNAM SILK	TARUN	6.000	2108.00	12078.84
ISHANI	TANISTHA	8.000	585.00	4469.40
ITALIAN CREAP-4000SR.	SANJANA	18.000	475.00	8122.50
KAVYA	AMBICA	1.000	705.00	669.75
KIMORA	HIMPRIYA	6.000	495.00	2836.35
MAA AMBEY	KAYAAN	8.000	444.00	3552.00
MAINA SATIN	TARUN	4.000	2598.00	10392.00
MAINA SATIN	TARUN	4.000	2740.00	10466.80
MANDOLA SILK	TARUN	3.000	1468.00	4404.00
MARCELLA	AMBICA	12.000	999.00	11988.00
MARCELLA	AMBICA	12.000	1080.00	12376.80
MILTON	JIVANYA	6.000	496.00	2842.08
MONALISA	JIVANYA	8.000	345.00	2635.80
MONSOON	AMBICA	12.000	595.00	7140.00
NO-	BANARAS-10	31.000	632.00	19592.00
NO-	BELGAUM	5.000	1050.00	5250.00
NO-	DELHI-540752	1.000	1475.00	1475.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	DELHI-540752	3.000	1515.00	4545.00
NO-	INDOWESTURN-620419	10.000	2515.00	25150.00
NO-	INDOWESTURN-620419	6.000	2725.00	16350.00
NO-	INDOWESTURN-620419	2.000	4195.00	8390.00
NO-	INDOWESTURN-620419	2.000	4510.00	9020.00
NO-	INDOWESTURN-620419	1.000	6455.00	6455.00
NO-	INDOWESTURN-620419	2.000	6610.00	13220.00
NO-	INDOWESTURN-620419	1.000	6905.00	6905.00
NO-	INDOWESTURN-620419	1.000	8075.00	8075.00
NO-	INDOWESTURN-620419	2.000	9155.00	18310.00
NO-	INDOWESTURN-620419	3.000	9715.00	29145.00
NO-	LACHA	1.000	1990.00	1990.00
NO-	LACHA	5.000	2580.00	12900.00
NO-	LACHA	1.000	3675.00	3675.00
NO-	LACHA	1.000	5265.00	5001.75
NO-	LACHA	1.000	5615.00	5334.25
NO-	LACHA	1.000	6075.00	6075.00
NO-	LACHA	1.000	6565.00	6236.75
NO-	LACHA	1.000	7195.00	6835.25
NO-	LACHA-DELHI -630790	2.000	7995.00	15990.00
NO-	MAUNATH-540710	2.000	315.00	630.00
NO-	MAUNATH-540710	13.000	385.00	5005.00
NO-	MAUNATH-540710	6.000	395.00	2251.50
NO-	MAUNATH-540710	57.000	405.00	23085.00
NO-	MAUNATH-540710	23.000	415.00	9399.75
NO-	MAUNATH-540710	20.000	425.00	8500.00
NO-	MAUNATH-540710	42.000	435.00	17530.50
NO-	MAUNATH-540710	17.000	445.00	7565.00
NO-	MAUNATH-540710	44.000	472.00	20768.00
NO-	MAUNATH-540710	14.000	485.00	6790.00
NO-	MAUNATH-540710	39.000	495.00	19305.00
NO-	MAUNATH-540710	8.000	555.00	4440.00
NO-	MAUNATH-540710	18.000	565.00	10170.00
NO-	MAUNATH-540710	8.000	595.00	4760.00
NO-	MAUNATH-540710	23.000	632.00	14536.00
NO-	MAUNATH-540710	32.000	638.00	20416.00
NO-	MAUNATH-540710	36.000	645.00	23220.00
NO-	MAUNATH-540710	8.000	715.00	5720.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	24.000	735.00	17640.00
NO-	MAUNATH-540710	8.000	745.00	5960.00
NO-	MAUNATH-540710	7.000	775.00	5425.00
NO-	MAUNATH-540710	14.000	785.00	10990.00
NO-	MAUNATH-540710	30.000	795.00	23850.00
NO-	MAUNATH-540710	45.000	825.00	37125.00
NO-	MAUNATH-540710	8.000	835.00	6680.00
NO-	MAUNATH-540710	8.000	855.00	6840.00
NO-	MAUNATH-540710	93.000	885.00	82305.00
NO-	MAUNATH-540710	21.000	895.00	18795.00
NO-	MAUNATH-540710	7.000	935.00	6545.00
NO-	MAUNATH-540710	47.000	945.00	44415.00
NO-	MAUNATH-540710	8.000	995.00	7960.00
NO-	MAUNATH-540710	13.000	1015.00	13195.00
NO-	MAUNATH-540710	16.000	1085.00	17360.00
NO-	NAVAR-MAU	7.000	805.00	5353.25
NO-	NAVAR-MAU	12.000	895.00	10203.00
NO-	NAVAR-MAU	8.000	985.00	7486.00
NO-	NAVAR-MAU	6.000	1055.00	6013.50
NO-	NAVAR-MAU	26.000	1085.00	26799.50
NO-	NAVAR-MAU	5.000	1245.00	5913.75
NO-	NAVAR-MAU	6.000	1275.00	7267.50
NO-	NAVAR-MAU	6.000	1295.00	7381.50
NO-	NAVAR-MAU	5.000	1395.00	6626.25
NO-	NAVAR-MAU	5.000	1515.00	7196.25
NO-	R-M-NAVAR	25.000	1105.00	26243.75
NO-	R-M-NAVAR	14.000	1185.00	15760.50
NO-	R-M-NAVAR	6.000	1685.00	9604.50
NO-	R-M-NAVAR	18.000	1705.00	29667.00
NO-	R-M-NAVAR	12.000	1735.00	20299.50
NO-	R-M-NAVAR	12.000	1965.00	22401.00
NO-	SHALU-540710	29.000	1955.00	56695.00
NO-	SHALU-540710	1.000	2045.00	1952.98
NO-	SHALU-540710	38.000	2195.00	83410.00
NO-	SHALU-540710	83.000	2395.00	198785.00
NO-	SHALU-540710	4.000	3295.00	12521.00
NO-	SHALU-540710	3.000	3355.00	9561.75
NO-	SHALU-540710	1.000	3405.00	3234.75

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SHALU-540710	7.000	3435.00	23358.00
NO-	SHALU-540710	5.000	3475.00	16506.25
NO-	SHALU-540710	2.000	3515.00	6678.50
NO-	SHALU-540710	8.000	3545.00	26942.00
NO-	SHALU-540710	7.000	3605.00	23973.25
NO-	SHALU-540710	8.000	3735.00	28386.00
NO-	SHALU-540710	4.000	3875.00	14725.00
NO-	SHALU-540710	3.000	3915.00	11157.75
NO-	SHALU-540710	8.000	3965.00	30134.00
NO-	SHALU-540710	3.000	4105.00	11699.25
NO-	SHALU-540710	1.000	4275.00	4061.25
NO-	SHALU-540710	2.000	4865.00	9730.00
NO-	SHALU-540710	1.000	5255.00	5018.53
NO-	SHALU-540741	5.000	2865.00	13608.75
NO-	SHALU-540741	4.000	3035.00	11533.00
NO-	SHALU-540741	3.000	3355.00	9561.75
NO-	SHALU-540741	5.000	3435.00	16316.25
NO-	SHALU-540741	6.000	3605.00	20548.50
NO-	SHALU-540741	4.000	3755.00	14269.00
NO-	SHALU-540741	4.000	3995.00	15181.00
NO-	SURAT FULLNET	8.000	2700.00	21600.00
NO-	SURAT FULLNET	2.000	4670.00	9340.00
NO-	SURAT FULLNET	4.000	6000.00	24000.00
NO-	SURAT PRINT-52	18.000	370.00	6660.00
NO-	SURAT PRINT-52	14.000	395.00	5253.50
NO-	SURAT PRINT-52	6.000	440.00	2521.20
NO-	SURAT PRINT-52	11.000	468.00	5148.00
NO-	SURAT PRINT-52	7.000	495.00	3291.75
NO-	SURAT PRINT-52	4.000	497.00	1888.60
NO-	SURAT PRINT-52	8.000	550.00	4400.00
NO-	SURAT PRINT-52	19.000	575.00	10925.00
NO-	SURAT PRINT-52	6.000	600.00	3438.00
NO-	SURAT PRINT-52	6.000	620.00	3720.00
NO-	SURAT PRINT-52	24.000	660.00	15840.00
NO-	SURAT PRINT-52	6.000	735.00	4211.55
NO-	SURAT PRINT-52	12.000	815.00	9780.00
NO-	SURAT PRINT-52	8.000	853.00	6516.92
NO-	SURAT PRINT-54	13.000	495.00	6435.00

KAILASH SAREE CENTER (2025-2026)

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DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SURAT PRINT-54	6.000	505.00	2893.65
NO-	SURAT TOPDYED-540752	10.000	375.00	3750.00
NO-	SURAT TOPDYED-540752	9.000	633.00	5697.00
NO-	SURAT TOPDYED-540752	8.000	650.00	5200.00
NO-	SURAT TOPDYED-540752	29.000	850.00	24650.00
NO-	SURAT TOPDYED-540752	18.000	880.00	15840.00
NO-	SURAT WORK-52	5.000	325.00	1551.88
NO-	SURAT WORK-52	8.000	350.00	2674.00
NO-	SURAT WORK-52	24.000	375.00	9000.00
NO-	SURAT WORK-52	8.000	420.00	3208.80
NO-	SURAT WORK-52	6.000	455.00	2607.15
NO-	SURAT WORK-52	8.000	465.00	3552.60
NO-	SURAT WORK-52	6.000	495.00	2836.35
NO-	SURAT WORK-52	18.000	497.00	8543.43
NO-	SURAT WORK-52	6.000	510.00	2922.30
NO-	SURAT WORK-52	10.000	542.00	5176.10
NO-	SURAT WORK-52	6.000	615.00	3523.95
NO-	SURAT WORK-52	5.000	640.00	3056.00
NO-	SURAT WORK-52	8.000	650.00	4966.00
NO-	SURAT WORK-52	9.000	690.00	5930.55
NO-	SURAT WORK-52	4.000	695.00	2654.90
NO-	SURAT WORK-52	3.000	710.00	2034.15
NO-	SURAT WORK-52	5.000	720.00	3438.00
NO-	SURAT WORK-52	6.000	725.00	4154.25
NO-	SURAT WORK-52	12.000	737.00	8446.02
NO-	SURAT WORK-52	6.000	800.00	4584.00
NO-	SURAT WORK-52	54.000	850.00	45900.00
NO-	SURAT WORK-52	6.000	875.00	5013.75
NO-	SURAT WORK-52	5.000	880.00	4202.00
NO-	SURAT WORK-52	6.000	1025.00	5873.25
NO-	SURAT WORK-52	24.000	1050.00	25200.00
NO-	SURAT WORK-52	5.000	1100.00	5252.50
NO-	SURAT WORK-52	6.000	1150.00	6589.50
NO-	SURAT WORK-52	4.000	1220.00	4660.40
NO-	SURAT WORK-52	15.000	1260.00	18049.50
NO-	SURAT WORK-52	5.000	1295.00	6183.63
NO-	SURAT WORK-52	12.000	1365.00	15642.90
NO-	SURAT WORK-52	33.000	1395.00	46035.00

KAILASH SAREE CENTER (2025-2026)

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	7.000	1468.00	10276.00
NO-	SURAT WORK-52	4.000	1525.00	6100.00
NO-	SURAT WORK-52	14.000	1575.00	21837.38
NO-	SURAT WORK-52	6.000	1625.00	9750.00
NO-	SURAT WORK-52	1.000	1670.00	1594.85
NO-	SURAT WORK-52	4.000	1750.00	6685.00
NO-	SURAT WORK-52	6.000	1900.00	11400.00
NO-	SURAT WORK-52	5.000	1930.00	9167.50
NO-	SURAT WORK-52	7.000	2050.00	13704.25
NO-	SURAT WORK-52	4.000	2095.00	8002.90
NO-	SURAT WORK-52	6.000	2210.00	12597.00
NO-	SURAT WORK-52	6.000	2280.00	13064.40
NO-	SURAT WORK-52	4.000	2290.00	9160.00
NO-	SURAT WORK-52	3.000	2345.00	6683.25
NO-	SURAT WORK-52	1.000	3435.00	3280.43
NO.	BANGLOR-540710	196.000	325.00	63700.00
NO.	BANGLOR-540710	33.000	425.00	14025.00
NO.	BANGLOR-540710	12.000	525.00	5985.00
NO.	BANGLOR-540710	27.000	555.00	14985.00
NO.	BANGLOR-540710	71.000	595.00	42245.00
NO.	BANGLOR-540710	15.000	625.00	9375.00
NO.	BANGLOR-540710	22.000	675.00	14850.00
NO.	BANGLOR-540710	6.000	725.00	4132.50
NO.	BANGLOR-540710	11.000	730.00	8030.00
NO.	BANGLOR-540710	20.000	795.00	15423.00
NO.	BANGLOR-540710	53.000	825.00	42982.50
NO.	BANGLOR-540710	2.000	835.00	1670.00
NO.	BANGLOR-540710	21.000	875.00	17456.25
NO.	BANGLOR-540710	15.000	895.00	12753.75
NO.	BANGLOR-540710	42.000	955.00	39346.00
NO.	BANGLOR-540710	7.000	975.00	6825.00
NO.	BANGLOR-540710	6.000	995.00	5970.00
NO.	BANGLOR-540710	35.000	1045.00	34746.25
NO.	BANGLOR-540710	6.000	1095.00	6241.50
NO.	BANGLOR-540710	7.000	1155.00	7680.75
NO.	BANGLOR-540710	9.000	1255.00	11295.00
NO.	BANGLOR-540710	8.000	1295.00	10360.00
NO.	BANGLOR-540710	12.000	1395.00	15903.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO.	BANGLOR-540710	24.000	1495.00	35282.00
NO.	BANGLOR-540710	7.000	1515.00	10605.00
NO.	BANGLOR-540710	7.000	1575.00	10473.75
NO.	BANGLOR-540710	29.000	1595.00	43942.25
NO.	BANGLOR-540710	12.000	1635.00	18639.00
NO.	BANGLOR-540710	6.000	1695.00	9661.50
NO.	BANGLOR-540710	3.000	1755.00	5001.75
NO.	BANGLOR-540710	17.000	1795.00	30515.00
NO.	BANGLOR-540710	4.000	1805.00	6859.00
NO.	BANGLOR-540710	25.000	2065.00	49043.75
NO.	BANGLOR-540710	7.000	2175.00	14463.75
NO.	BANGLOR-540710	14.000	2725.00	36242.50
NO.	BANGLOR-540710	5.000	3595.00	17975.00
NO.	BANGLOR-540710	10.000	4585.00	43557.50
NO.	BANGLOR-540730	40.000	605.00	24200.00
NO.	BANGLOR-540730	25.000	895.00	22375.00
NO.	BANGLOR-540730	11.000	995.00	10945.00
NO.	BANG-NAVAR	7.000	1055.00	7015.75
NO.	BANG-NAVAR	4.000	2325.00	8835.00
NO.	BANG-NAVAR	5.000	2355.00	11186.25
NO.	BOMBAY-52	18.000	355.00	6070.50
NO.	BOMBAY-52	18.000	455.00	7780.50
NO.	BOMBAY-52	17.000	465.00	7509.75
NO.	BOMBAY-52	18.000	485.00	8293.50
NO.	BOMBAY-52	12.000	505.00	5757.00
NO.	BOMBAY-52	11.000	515.00	5381.75
NO.	BOMBAY-52	6.000	535.00	3049.50
NO.	BOMBAY-52	11.000	545.00	5695.25
NO.	BOMBAY-52	4.000	825.00	3135.00
NO.	MADAN-500720	24.000	4395.00	105480.00
NO.	MEGHDOOT	30.000	825.00	24750.00
NO.	MEGHDOOT	4.000	850.00	3400.00
NO.	MEGHDOOT	2.000	925.00	1850.00
NO.	MEGHDOOT	20.000	950.00	19000.00
NO.	MEGHDOOT	5.000	1000.00	5000.00
NO.	MEGHDOOT	14.000	1050.00	14700.00
NO.	MEGHDOOT	12.000	1100.00	13200.00
NO.	MEGHDOOT	5.000	1125.00	5625.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	MEGHDOOT	16.000	1150.00	18400.00
NO.	MEGHDOOT	12.000	1175.00	14100.00
NO.	MEGHDOOT	8.000	1200.00	9600.00
NO.	MEGHDOOT	20.000	1250.00	25000.00
NO.	MEGHDOOT	12.000	1300.00	15600.00
NO.	MEGHDOOT	12.000	1350.00	16200.00
NO.	MEGHDOOT	12.000	1375.00	16500.00
NO.	MEGHDOOT	4.000	1475.00	5900.00
NO.	MEGHDOOT	5.000	1625.00	8125.00
NO.	MEGHDOOT	2.000	1650.00	3300.00
NO.	NAGPURI-NAVAR	19.000	335.00	6046.75
NO.	NAGPURI-NAVAR	24.000	375.00	8550.00
NO.	NAGPURI-NAVAR	15.000	405.00	5771.25
NO.	NAGPURI-NAVAR	43.000	455.00	19201.00
NO.	NAGPURI-NAVAR	40.000	465.00	17670.00
NO.	NAGPURI-NAVAR	1.000	470.00	470.00
NO.	NAGPURI-NAVAR	3.000	475.00	1353.75
NO.	NAGPURI-NAVAR	48.000	485.00	22116.00
NO.	NAGPURI-NAVAR	19.000	495.00	8934.75
NO.	NAGPURI-NAVAR	6.000	505.00	2878.50
NO.	NAGPURI-NAVAR	2.000	565.00	1130.00
NO.	NAGPURI-NAVAR	47.000	595.00	26566.75
NO.	NAGPURI-NAVAR	16.000	605.00	9196.00
NO.	WHITE	30.000	245.00	7350.00
NO.	WHITE	1.000	285.00	285.00
NO.	WHITE	1.000	295.00	295.00
NO.	WHITE	1.000	375.00	375.00
NO.	WHITE	1.000	395.00	395.00
NO.	WHITE	1.000	405.00	405.00
NO.	WHITE	1.000	435.00	435.00
NO.	WHITE	1.000	495.00	495.00
NO.	WHITE	1.000	695.00	695.00
NO.	WHITE	2.000	965.00	1930.00
NO.	WHITE	3.000	1015.00	3045.00
NO.	WHITE-BANG	27.000	455.00	11670.75
NO.	WHITE-BANG	2.000	965.00	1833.50
NO.	WHITE-BANG	2.000	1015.00	1928.50
NO.	WHITE-BANG	2.000	1195.00	2270.50

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO.	WHITE-BANG	3.000	1305.00	3719.25
NO.	WHITE-BANG	1.000	1425.00	1353.75
NO.	WHITE-BOMBAY	5.000	215.00	1021.25
NO.	WHITE-BOMBAY	25.000	310.00	7750.00
NO.	WHITE-BOMBAY	7.000	325.00	2161.25
NO.	WHITE-BOMBAY	9.000	345.00	2949.75
NO.	WHITE-BOMBAY	4.000	375.00	1425.00
NO.	WHITE-BOMBAY	2.000	415.00	788.50
NO.	WHITE-BOMBAY	4.000	435.00	1653.00
NO.	WHITE-BOMBAY	1.000	455.00	432.25
NO.	WHITE-BOMBAY	61.000	465.00	26946.75
NO.	WHITE-BOMBAY	17.000	495.00	8167.50
NO.	WHITE-BOMBAY	1.000	1415.00	1351.33
ORGANJA	JAIPUR	6.000	295.00	1770.00
ORGANJA	JAIPUR	7.000	335.00	2345.00
ORGANJA	JAIPUR	21.000	365.00	7665.00
ORGANJA	JAIPUR	12.000	395.00	4740.00
PANCHWATI	JIVANYA	8.000	345.00	2635.80
PATTERN	AMBICA	18.000	795.00	14310.00
PAVITRAM SILK	TARUN	6.000	1340.00	7678.20
PERRY	AMBICA	10.000	1051.00	10510.00
PERRY	AMBICA	10.000	1105.00	10497.50
PRAYAGRAJ SILK	TARUN	5.000	2635.00	12582.13
RACHITA HIMPRIYA		16.000	440.00	6723.20
RAJ DULARI	TARUN	5.000	1896.00	9053.40
RATNA SHYAM	HIMPRIYA	6.000	451.00	2584.23
RITU	AMBICA	10.000	705.00	6697.50
SAANVI	AMBICA	10.000	740.00	7067.00
SAANVI	HIMPRIYA	6.000	410.00	2337.00
SAREE		6.000	455.00	2730.00
SAREE		11.000	460.00	5060.00
SAREE		2.000	500.00	1000.00
SAREE		1.000	615.00	615.00
SAREE		2.000	1495.00	2990.00
SAREE		2.000	1600.00	3200.00
SAREE		1.000	2070.00	2070.00
SAREE		1.000	2200.00	2200.00
SAREE		1.000	2300.00	2300.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SAREE		2.000	2800.00	5600.00
SAREE		1.000	3330.00	3330.00
SATH PHERE	HIMPRIYA	18.000	385.00	6710.55
SHIMLA	HIMPRIYA	18.000	355.00	6102.45
SILK TOUCH	SANJANA	48.000	635.00	28956.00
SOFIYA	AMBICA	8.000	695.00	5560.00
SUNDAY MONDAY	TARUN	6.000	1370.00	7850.10
SUSMITA	HIMPRIYA	6.000	510.00	2922.30
TARUN		6.000	1538.00	9228.00
TARUN		12.000	1647.00	19764.00
TARUN		6.000	1852.00	11112.00
TARUN		5.000	2740.00	13083.50
TERESA	AMBICA	9.000	995.00	8955.00
TERESA	AMBICA	9.000	1075.00	9191.25
TREE	AMBICA	8.000	695.00	5560.00
TULIP	ANMOL	11.000	797.00	8767.00
TULIP	ANMOL	10.000	840.00	7980.00
VEERA	AMBICA	9.000	1135.00	9704.25
VIVA	AMBICA	15.000	850.00	12750.00
	TOTAL:	**4322.000**		**4231006.43**