

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Apr-25 To Date: 02-Apr-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ADUNIK VASTRALAY	MOHADI	10784.00
AKBAR ALI SONS	BRAMHAPURI	181085.00
ANNPURNA TEXTILE	UMRED	78054.00
ANUP TEXTILES	GONDIA	127057.00
ARADHANA [KAMAL CHOWK]	NAGPUR	38105.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	78042.00
ARADHANA FASHION	NAGPUR	49287.00
DULHAN SAREE PALACE	MURTIZAPUR	7461.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	9815.00
GURUKRUPA FASHION MALL	NAGPUR	24101.00
INDRAYANI	NAGPUR	61215.00
JAYANT SAREE CENTRE	NAGPUR	16367.00
LATHA FASHION	SAONER	15860.00
LAXMI CLOTH STORES	BHANDARA	36790.00
OM BOMBAY SHOP SAREE	NAGPUR	36065.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	397515.00
PADAM KAPADA BAZAR	WADSA	40089.00
PRABHU SAREE	NAGPUR	46416.00
ROSHAN SAREE CENTRE	BHANDARA	57832.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	333975.00
SANGAM FASHION MALL	WADSA	167987.00
SARVAGYA FASHION(HUF)	BHANDARA	20232.00
SATYAM CLOTH STORES	SAVNER	34154.00
SATYAM MALL	NAGPUR	45953.00
SHIVDARSHAN GARMENTS & VASTRA	PANDHURNA	31481.00
SHRI SHANKAR COLLECTION	BALAGHAT	174566.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	37606.00
SUNITA WASTRA SANSAR	NAGPUR	10773.00
TANVIR SAREE CENTER	RAJURA	219855.00
VIDHARBH COLLECTION	NAGPUR	6983.00
		2395505.00
USER : NITESH		

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
ADUNIK VASTRALAY	MOHADI	41024.00
AKBAR ALI SONS	BRAMHAPURI	17719.00
BHAI MUSA HAJI HASAM DUKAN	HINGOLI	154233.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	18706.00
DAYA FASHION MART	BHANDARA	78398.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	23888.00
DURGA SAREE CENTRE	AKOLA	45749.00
H.D.JIWANI	BRAHMAPURI	38273.00
HEERA BROTHERS	NAGPUR	114217.00
LAJREE SAREE CENTRE	GADCHIROLI	83500.00
MAHARASHTRA CLOTH STORE	YAVATMAL	67936.00
MAHESHWARI MATCHING	HINGANGHAT	302605.00
MAYUR SAREE CENTRE	HINGANGHAT	41062.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	48710.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	52388.00
NATIONAL TEXTILE	GONDIA	13325.00
NEW SHRADDA SAREES	AMRAVATI	319569.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	156173.00
OM SAREE CENTRE	MALKAPUR	43680.00
PADAM KAPADA BAZAR	WADSA	96865.00
PANNALAL JAMNADAS	KATOL	41607.00
PARADIES COLLECTION	GONDIA	43512.00
PRABHU SAREE	NAGPUR	97793.00
PUSHPAM SAREE	WARDHA	10414.00
RAJDHANI	PUSAD	64691.00
SANGAM FASHION MALL	WADSA	29783.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	20399.00
SAPNA DRESS MATERIAL	HINGANGHAT	4992.00
SAREE SANSAR	NAGPUR	2987.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	81721.00
SHANTI LAL & SONS	HINGANGHAT	95398.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	452608.00
SHRI RAM WASTRA BHANDAR	UMRED	4563.00

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Name Of Customer	City	Bill Amount
SHRI VARASIDDI SHOPPING MALL	ADILABAD	156808.00
SIDDHIVINAYAK CLOTH STORES	AHERI	33938.00
SUMIT TRADERS	NAGPUR	14128.00
SUNITA SAREE	NAGPUR	2264.00
TANVIR SAREE CENTER	RAJURA	155326.00
WAHEGURU COLLECTION	LAKHANDUR	144354.00
Y.G.LAKHANI	BRAMHAPURI	23888.00
		3239194.00
Total Bill Amt :		5634699.00

PURCHASE BOOK

Name Of Supplier	City	Bill Amount	R.G.AMOUNT
TOTAL:			

CASH BOOK

A/c Name	Naration	Receipt	Payment
Total:			

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From Date: 02-Apr-25 To Date: 02-Apr-25

DAILY REPORT

<u>SALE BOOK</u>					
Name Of Customer	City				Bill Amount
<u>BANK BOOK</u>					
A/c Name	Naration		Deposits	Withdrawl	
SAI SARTHI COLLECTION BULDHANA	NEFT	BANK3	121287.00	0.00	
IDFC FIRST BANK LIMITED NAGPUR	EMI PAID	BANK3	0.00	141937.00	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	15645.00	0.00	
MALOO TEXTILES WARORA	TRF	BANK3	16354.00	0.00	
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	17009.00	0.00	
PARIWAR COLLECTION MEHKAR	NEFT	BANK3	22241.00	0.00	
OM BOMBAY SHOP SAREE NAGPUR		BANK2	29476.00	0.00	
KHOBSURAT NANDED	NEFT	BANK3	75825.00	0.00	
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00	
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	876382.00	0.00	
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	1011719.00	0.00	
SUSPENCE A/C	IDBI CH.PAYMENT	BANK3	3592000.00	0.00	
Z PLUS ACTIVE SECURITY SERVICES NAGPUR	RTGS	BANK2	0.00	22833.00	
AJMERA TYRES PVT LTD NAGPUR	RTGS	BANK2	0.00	33280.00	
SAROJ TEXTILES SURAT	B.NO.16342	BANK2	0.00	76372.00	
SHREE SHYAM SAREE FASHION JAIPUR	RTGS	BANK2	0.00	275348.00	
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	1900000.00	

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Name Of Customer	City			Bill Amount
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	2000000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK3	0.00	3330000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK3	0.00	15000000.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK3	0.00	20000000.00
DAYARAM & SONS SANSKAR NAGPUR		BANK2	25000.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	33364.00	0.00
SEEMA SAREES NAGPUR		BANK2	42637.00	0.00
NEW CLOTH STORES DAMUA		BANK2	50000.00	0.00
SHREE SHAKTI SAREE NAGPUR		BANK2	114581.00	0.00
STRISHA ETHNIC SURAT	B.NO.250110,250097	BANK2	0.00	96560.00
STRISHA ETHNIC SURAT	B.NO.250126,250148	BANK2	0.00	96560.00
ICICI BANK LTD NAGPUR	EMI PAID	BANK3	0.00	97528.00
MAN MANDIR SAREES SURAT	B.NO.49,67	BANK2	0.00	106008.00
RASHMI PRINTS SURAT	B.NO.3506,4296	BANK2	0.00	107574.00
SHREE KHETALAJI SILK MILLS SURAT	B.NO.465,474,491	BANK2	0.00	133624.00
KAVERI SILK MILLS P.LTD SURAT	B.NO.3872,3878	BANK2	0.00	196495.00
MAHAVEER SILK MILLS SURAT	B.NO.1023,1062,1086	BANK2	0.00	204614.00
GOPINATH ENTERPRISES SURAT	B.NO.1180,1176,1175,	BANK2	0.00	209251.00

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Name Of Customer	City			Bill Amount
KAVERI SILK MILLS P.LTD SURAT	B.NO.3873,3879	BANK2	0.00	214264.00
MEERA DESIGNER(ADATIA BROTHERS) SURAT	B.NO.313,312,311,310	BANK2	0.00	227226.00
MAHAVEER SILK MILLS SURAT	B.NO.814,906,866,909,1002	BANK2	0.00	227649.00
JEEL FASHION SURAT	B.NO.9866,9851,9849,9848,9 847	BANK2	0.00	230988.00
CHANDWANI SILK MILLS SURAT	B.NO.862,930,919,918,1012	BANK2	0.00	263712.00
BEE PEE TEXTILES MUMBAI	B.NO.1428	BANK2	0.00	263768.00
MAHAVEER SILK MILLS SURAT	B.NO.893,908,1036,1050	BANK2	0.00	268134.00
VASUPOJYA SAREES SURAT	B.NO.1549,1548,1540	BANK2	0.00	273153.00
CHANDWANI SILK MILLS SURAT	B.NO.1031,1030,1029,1078,1 076	BANK2	0.00	305785.00
SHRITHIK DESIGNER LLP SURAT	B.NO.210,209,331,330,556	BANK2	0.00	314677.00
HITESH "NX" SURAT	B.NO.5153,5164,	BANK2	0.00	320676.00
CHANDWANI SILK MILLS SURAT	B.NO.1172,1169,1168,1167,1 160	BANK2	0.00	327163.00
VASUPOJYA SAREES SURAT	B.NO.1544,1543,1541	BANK2	0.00	333925.00
CHANDWANI SILK MILLS SURAT	B.NO.912,904,964,1105,1092 ,1166	BANK2	0.00	366502.00
HITESH "NX" SURAT	B.NO.5002,5037,	BANK2	0.00	388164.00
PARIS FASHION SURAT	B.NO.6383,6625,7571,7570	BANK2	0.00	395121.00
SHRITHIK DESIGNER LLP SURAT	B.NO.898,897,895,853,847	BANK2	0.00	395793.00
VEER CREATION SURAT	B.NO.9065,9064,8974,8973,8 972,9376,10870	BANK2	0.00	406456.00
HITESH "NX" SURAT	B.NO.4933,5330,5464,	BANK2	0.00	449181.00

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Name Of Customer	City	Bill Amount
HDFC BANK LIMITED NAGPUR	EMI PAID BANK3	0.00 103996.00
YES BANK LTD NAGPUR	EMI PAID BANK3	0.00 138661.00
AXIS BANK LTD NAGPUR	EMI PAID BANK3	0.00 104732.00
IDFC FIRST BANK LIMITED NAGPUR	EMI PAID BANK3	0.00 141937.00
ICICI BANK LTD NAGPUR	EMI PAID BANK3	0.00 97528.00
HDFC BANK LIMITED NAGPUR	EMI PAID BANK3	0.00 103996.00
YES BANK LTD NAGPUR	EMI PAID BANK3	0.00 138661.00
AXIS BANK LTD NAGPUR	EMI PAID BANK3	0.00 104732.00
Total:		6143520.00 50934564.00

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<u>SALE BOOK</u>				
Name Of Customer	City	Bill Amount		
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	6.000	1898.00	11388.00
ABHI RAMI SILK	TARUN	1.000	2002.00	1911.91
ASHOK SUNDARI	TARUN	12.000	798.00	9576.00
ATAL DOLA	TARUN	12.000	1580.00	18012.00
BABITA SATIN	TARUN	6.000	2498.00	14988.00
BABITA SATIN	TARUN	1.000	2635.00	2516.43
BELLA	AMBICA	12.000	650.00	7800.00
BELLA	AMBICA	10.000	705.00	7050.00
BLOSSAM	AMBICA	7.000	995.00	6965.00
CHAKOR DOLA	TARUN	6.000	1468.00	8808.00
CHANDAN DOLA	TARUN	2.000	1495.00	2990.00
CHANDAN DOLA	TARUN	6.000	1578.00	8994.60
CHANEL	AMBICA	6.000	1595.00	9570.00
CHHAWA SATIN	TARUN	5.000	3298.00	16490.00
D.NO.10002	AMBICA	1.000	2795.00	2795.00
D.NO.11004	VASTARY-AMBICA	1.000	860.00	860.00
D.NO.132	DESILUK-RADHEY	2.000	2557.00	4871.09
D.NO.14053	DESILUK	2.000	4165.00	7934.33
D.NO.14068	DESILUK	7.000	3880.00	25452.80
D.NO.14092	DESILUK-PAVITRA RISHT	3.000	4090.00	11656.50
D.NO.14100	DESILUK-PAVITRA RISHT	2.000	4090.00	7791.45
D.NO.14124	DESILUK	2.000	4384.00	8351.52
D.NO.14130	DESILUK	1.000	4405.00	4184.75
D.NO.14143	DESILUK	1.000	4195.00	3985.25
D.NO.14144	DESILUK	1.000	4961.00	4712.95
D.NO.14148	DESILUK	1.000	4688.00	4453.60
D.NO.14155	DESILUK	1.000	4405.00	4184.75
D.NO.222	RADHEY-DESILUK	1.000	2410.00	2301.55
D.NO.2839	JULHAA	7.000	885.00	5916.23
D.NO.4185	DESILUK	6.000	4195.00	23512.98
D.NO.4207	DEVSENA-DESILUK	1.000	3355.00	3187.25
D.NO.4230	DEVSENA-DESILUK	1.000	5234.00	4998.47
D.NO.60010 PALLAVI	AMBICA	6.000	795.00	4770.00
D.NO.6133	DESILUK	3.000	2567.00	7328.79
D.NO.6165	DESILUK	3.000	5245.00	15000.71

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Name Of Customer	City			Bill Amount
D.NO.6188	DESILUK	2.000	5654.00	10770.87
D.NO.64	DESILUK-K.C.	2.000	4195.00	7970.50
D.NO.73	K-DESILUK	1.000	5665.00	5410.08
D.NO.777	TARUN	8.000	2990.00	23920.00
D.NO.8006	SAKSHI-AMBICA	7.000	2195.00	15365.00
D.NO.8006	SAKSHI-AMBICA	1.000	2370.00	2263.35
D.NO.83003	SAMYUKTA-AMBICA	2.000	795.00	1590.00
D.NO.83003	SAMYUKTA-AMBICA	1.000	860.00	860.00
D.NO.9020	DESILUK	3.000	2546.00	7256.10
D.NO.9083	DESILUK	3.000	3029.00	8632.65
D.NO.94015	AMBICA	2.000	2795.00	5590.00
D.NO.94015	AMBICA	2.000	3020.00	5768.20
DAMA DAM	TARUN	5.000	2135.00	10141.25
DASTOOR SILK	TARUN	6.000	1398.00	8388.00
DEVI SATIN	TARUN	4.000	2215.00	8461.30
DIVYAM SILK	TARUN	11.000	1968.00	21648.00
DIVYAM SILK	TARUN	6.000	2076.00	11833.20
DOLLY SATIN	TARUN	8.000	3057.00	23233.20
EK LAXMI SILK	TARUN	6.000	2215.00	12625.50
EMMA	AMBICA	12.000	1495.00	17940.00
FATAFAT SILK(BOX)	TARUN	4.000	868.00	3472.00
FREIGHT PAID		1.000	300.00	300.00
GANESH LEELA	TARUN	32.000	1128.00	36096.00
GOLD COIN	VIMLON	6.000	555.00	3330.00
HISTORY	AMBICA	7.000	1195.00	8365.00
JAG MAG JYOTI SILK	TARUN	6.000	1798.00	10788.00
KANCHIPURAM SILK	TARUN	6.000	2398.00	14388.00
KIKI SILK	TARUN	5.000	1998.00	9990.00
KUMBH SATIN	TARUN	1.000	2998.00	2998.00
KUMBH SATIN	TARUN	2.000	3165.00	6013.50
LAI BHARI SILK	TARUN	5.000	1798.00	8990.00
MAINA SATIN	TARUN	4.000	2598.00	10392.00
MANDOLA SILK	TARUN	14.000	1468.00	20552.00
MANDOLA SILK	TARUN	6.000	1548.00	8823.60
MERRY	AMBICA	25.000	1095.00	27375.00
MODERN SATIN	TARUN	4.000	1896.00	7204.80
MYRA	VEER	10.000	512.00	5120.00
MYSTERY	AMBICA	18.000	695.00	12510.00

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Name Of Customer	City	Quantity	Rate	Bill Amount
MYSTERY	AMBICA	2.000	750.00	1500.00
NIMBU PANI	TARUN	4.000	1398.00	5592.00
NISSAN	DESI-LUK	3.000	1495.00	4175.54
NO-	LACHA	3.000	1073.00	3219.00
NO-	LACHA	4.000	1100.00	4400.00
NO-	LACHA	5.000	1183.00	5915.00
NO-	LACHA	1.000	1350.00	1289.25
NO-	LACHA	1.000	1353.00	1353.00
NO-	LACHA	4.000	1760.00	7040.00
NO-	LACHA	4.000	1793.00	7172.00
NO-	LACHA	3.000	1865.00	5595.00
NO-	LACHA	3.000	1898.00	5694.00
NO-	LACHA	3.000	2145.00	6435.00
NO-	LACHA	1.000	2240.00	2128.00
NO-	LACHA	2.000	2265.00	4303.50
NO-	LACHA	2.000	2280.00	4332.00
NO-	LACHA	4.000	2425.00	9700.00
NO-	LACHA	4.000	2445.00	9780.00
NO-	LACHA	2.000	2448.00	4896.00
NO-	LACHA	1.000	2495.00	2370.25
NO-	LACHA	2.000	2508.00	5016.00
NO-	LACHA	4.000	2574.00	10296.00
NO-	LACHA	3.000	2715.00	7737.75
NO-	LACHA	1.000	3000.00	2850.00
NO-	LACHA	2.000	3065.00	5823.50
NO-	LACHA	1.000	3120.00	3120.00
NO-	LACHA	2.000	3245.00	6490.00
NO-	LACHA	2.000	4000.00	7600.00
NO-	LACHA	2.000	4035.00	7666.50
NO-	LACHA	1.000	4165.00	4165.00
NO-	LACHA	1.000	4340.00	4340.00
NO-	LACHA	1.000	4500.00	4275.00
NO-	LACHA	2.000	4610.00	8759.00
NO-	LACHA	1.000	4670.00	4670.00
NO-	LACHA	1.000	4975.00	4975.00
NO-	LACHA	1.000	5120.00	4864.00
NO-	LACHA	1.000	5495.00	5495.00
NO-	LACHA	1.000	5615.00	5334.25

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Name Of Customer	City			Bill Amount
NO-	LACHA	1.000	6185.00	6185.00
NO-	LACHA	1.000	6350.00	6350.00
NO-	LACHA	1.000	7070.00	7070.00
NO-	MAUNATH-540710	5.000	345.00	1725.00
NO-	MAUNATH-540710	130.000	375.00	48750.00
NO-	MAUNATH-540710	45.000	395.00	17775.00
NO-	MAUNATH-540710	53.000	399.00	21147.00
NO-	MAUNATH-540710	131.000	415.00	54365.00
NO-	MAUNATH-540710	107.000	435.00	46545.00
NO-	MAUNATH-540710	31.000	445.00	13795.00
NO-	MAUNATH-540710	300.000	455.00	136500.00
NO-	MAUNATH-540710	50.000	475.00	23750.00
NO-	MAUNATH-540710	31.000	525.00	16275.00
NO-	MAUNATH-540710	7.000	535.00	3745.00
NO-	MAUNATH-540710	7.000	545.00	3815.00
NO-	MAUNATH-540710	8.000	575.00	4600.00
NO-	MAUNATH-540710	37.000	585.00	21645.00
NO-	MAUNATH-540710	7.000	630.00	4410.00
NO-	MAUNATH-540710	16.000	665.00	10640.00
NO-	MAUNATH-540710	7.000	675.00	4725.00
NO-	MAUNATH-540710	17.000	695.00	11815.00
NO-	MAUNATH-540710	16.000	698.00	11168.00
NO-	MAUNATH-540710	44.000	705.00	31020.00
NO-	MAUNATH-540710	16.000	715.00	11440.00
NO-	MAUNATH-540710	13.000	725.00	9425.00
NO-	MAUNATH-540710	16.000	735.00	11760.00
NO-	MAUNATH-540710	9.000	745.00	6705.00
NO-	MAUNATH-540710	16.000	755.00	12080.00
NO-	MAUNATH-540710	7.000	775.00	5425.00
NO-	MAUNATH-540710	24.000	785.00	18840.00
NO-	MAUNATH-540710	32.000	795.00	25440.00
NO-	MAUNATH-540710	16.000	815.00	13040.00
NO-	MAUNATH-540710	24.000	855.00	19878.75
NO-	MAUNATH-540710	16.000	865.00	13840.00
NO-	MAUNATH-540710	32.000	885.00	28320.00
NO-	MAUNATH-540710	7.000	925.00	6475.00
NO-	MAUNATH-540710	14.000	985.00	13790.00
NO-	MAUNATH-540710	8.000	995.00	7562.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	22.000	1085.00	23056.25
NO-	MAUNATH-540710	7.000	1275.00	8478.75
NO-	NAVAR-MAU	2.000	955.00	1814.50
NO-	NAVAR-MAU	11.000	1055.00	11077.50
NO-	NAVAR-MAU	2.000	1255.00	2384.50
NO-	SHALU-540710	30.000	1255.00	37650.00
NO-	SHALU-540710	62.000	1295.00	80290.00
NO-	SHALU-540710	30.000	1365.00	40950.00
NO-	SHALU-540710	6.000	2755.00	15979.00
NO-	SHALU-540710	9.000	3205.00	28845.00
NO-	SHALU-540710	1.000	3275.00	3275.00
NO-	SHALU-540710	2.000	3355.00	6710.00
NO-	SHALU-540710	3.000	3405.00	9704.25
NO-	SHALU-540710	6.000	3465.00	19750.50
NO-	SHALU-540710	3.000	3505.00	10515.00
NO-	SHALU-540710	14.000	3605.00	48126.75
NO-	SHALU-540710	4.000	3625.00	13775.00
NO-	SHALU-540710	1.000	3755.00	3755.00
NO-	SHALU-540710	1.000	3845.00	3845.00
NO-	SHALU-540710	3.000	3915.00	11157.75
NO-	SHALU-540710	1.000	3975.00	3776.25
NO-	SHALU-540710	4.000	3985.00	15143.00
NO-	SHALU-540710	3.000	4085.00	11642.25
NO-	SHALU-540710	12.000	4215.00	48051.00
NO-	SHALU-540710	9.000	4315.00	36893.25
NO-	SHALU-540710	1.000	4365.00	4365.00
NO-	SHALU-540710	6.000	4405.00	25328.75
NO-	SHALU-540710	2.000	4505.00	8559.50
NO-	SHALU-540710	4.000	4595.00	17461.00
NO-	SHALU-540710	3.000	6225.00	17741.25
NO-	SHALU-540710	1.000	9885.00	9390.75
NO-	SURAT TOPDYED-540752	5.000	780.00	3724.50
NO-	SURAT TOPDYED-540752	17.000	830.00	14110.00
NO-	SURAT TOPDYED-540752	5.000	865.00	4130.38
NO-	SURAT TOPDYED-540752	7.000	945.00	6615.00
NO-	SURAT TOPDYED-540752	16.000	985.00	15760.00
NO-	SURAT TOPDYED-540752	20.000	1021.00	20420.00
NO-	SURAT TOPDYED-540752	12.000	1050.00	12600.00

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Apr-25 To Date: 02-Apr-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	6.000	1183.00	7098.00
NO-	SURAT TOPDYED-540752	28.000	1275.00	35700.00
NO-	SURAT TOPDYED-540752	5.000	1315.00	6279.13
NO-	SURAT TOPDYED-540752	5.000	1405.00	6708.88
NO-	SURAT TOPDYED-540752	4.000	1419.00	5676.00
NO-	SURAT TOPDYED-540752	7.000	1496.00	10472.00
NO-	SURAT TOPDYED-540752	13.000	1500.00	19500.00
NO-	SURAT TOPDYED-540752	5.000	1515.00	7234.13
NO-	SURAT TOPDYED-540752	7.000	1523.00	10661.00
NO-	SURAT TOPDYED-540752	31.000	1615.00	50065.00
NO-	SURAT TOPDYED-540752	4.000	1630.00	6520.00
NO-	SURAT TOPDYED-540752	2.000	1670.00	3189.70
NO-	SURAT TOPDYED-540752	9.000	1683.00	15147.00
NO-	SURAT TOPDYED-540752	5.000	1755.00	8380.13
NO-	SURAT TOPDYED-540752	6.000	1776.00	10656.00
NO-	SURAT TOPDYED-540752	4.000	1850.00	7067.00
NO-	SURAT TOPDYED-540752	5.000	1930.00	9215.75
NO-	SURAT TOPDYED-540752	6.000	1996.00	11976.00
NO-	SURAT TOPDYED-540752	5.000	2045.00	9764.88
NO-	SURAT TOPDYED-540752	4.000	2046.00	8184.00
NO-	SURAT TOPDYED-540752	4.000	2075.00	7926.50
NO-	SURAT TOPDYED-540752	6.000	2085.00	12510.00
NO-	SURAT TOPDYED-540752	10.000	2095.00	20007.26
NO-	SURAT TOPDYED-540752	5.000	2125.00	10146.88
NO-	SURAT TOPDYED-540752	4.000	2128.00	8512.00
NO-	SURAT TOPDYED-540752	5.000	2156.00	10780.00
NO-	SURAT TOPDYED-540752	4.000	2173.00	8692.00
NO-	SURAT TOPDYED-540752	5.000	2180.00	10900.00
NO-	SURAT TOPDYED-540752	5.000	2210.00	10552.75
NO-	SURAT TOPDYED-540752	4.000	2239.00	8956.00
NO-	SURAT TOPDYED-540752	5.000	2240.00	10696.00
NO-	SURAT TOPDYED-540752	6.000	2244.00	13464.00
NO-	SURAT TOPDYED-540752	3.000	2266.00	6798.00
NO-	SURAT TOPDYED-540752	4.000	2370.00	9053.40
NO-	SURAT TOPDYED-540752	1.000	2395.00	2287.23
NO-	SURAT TOPDYED-540752	5.000	2400.00	11460.00
NO-	SURAT TOPDYED-540752	7.000	2410.00	16110.85
NO-	SURAT TOPDYED-540752	1.000	2445.00	2334.98

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Apr-25 To Date: 02-Apr-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	2.000	2515.00	4778.50
NO-	SURAT TOPDYED-540752	6.000	2650.00	15105.00
NO-	SURAT TOPDYED-540752	6.000	2660.00	15241.80
NO-	SURAT TOPDYED-540752	7.000	2800.00	18718.00
NO-	SURAT TOPDYED-540752	3.000	2915.00	8351.48
NO-	SURAT TOPDYED-540752	5.000	3620.00	17285.50
NO-	SURAT TOPDYED-540752	1.000	3625.00	3461.88
NO-	SURAT TOPDYED-540752	10.000	3828.00	38280.00
NO-	SURAT TOPDYED-540752	8.000	4048.00	32384.00
NO-	SURAT TOPDYED-540752	2.000	4075.00	7783.25
NO-	SURAT TOPDYED-540752	5.000	4468.00	21334.70
NO-	SURAT TOPDYED-540752	2.000	4920.00	9348.00
NO-	SURAT WORK-52	6.000	460.00	2622.00
NO-	SURAT WORK-52	6.000	500.00	2850.00
NO-	SURAT WORK-52	4.000	505.00	1919.00
NO-	SURAT WORK-52	8.000	525.00	3990.00
NO-	SURAT WORK-52	4.000	560.00	2128.00
NO-	SURAT WORK-52	40.000	600.00	24000.00
NO-	SURAT WORK-52	10.000	700.00	6650.00
NO-	SURAT WORK-52	61.000	716.00	43676.00
NO-	SURAT WORK-52	11.000	736.00	8096.00
NO-	SURAT WORK-52	8.000	760.00	5776.00
NO-	SURAT WORK-52	16.000	800.00	12160.00
NO-	SURAT WORK-52	5.000	815.00	3871.25
NO-	SURAT WORK-52	8.000	935.00	7106.00
NO-	SURAT WORK-52	1.000	1095.00	1040.25
NO-	SURAT WORK-52	55.000	1099.00	60445.00
NO-	SURAT WORK-52	4.000	1120.00	4256.00
NO-	SURAT WORK-52	4.000	1150.00	4370.00
NO-	SURAT WORK-52	30.000	1315.00	37477.50
NO-	SURAT WORK-52	5.000	1400.00	6650.00
NO-	SURAT WORK-52	8.000	1455.00	11058.00
NO-	SURAT WORK-52	4.000	1505.00	5719.00
NO-	SURAT WORK-52	3.000	1955.00	5571.75
NO-	SURAT WORK-52	6.000	1970.00	11229.00
NO-	SURAT WORK-52	10.000	2220.00	21090.00
NO-	SURAT WORK-52	5.000	2250.00	10687.50
NO-	SURAT WORK-52	5.000	2310.00	10972.50

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Apr-25 To Date: 02-Apr-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	4.000	2465.00	9416.30
NO-	SURAT WORK-52	4.000	2470.00	9880.00
NO-	SURAT WORK-52	3.000	2530.00	7210.50
NO-	SURAT WORK-52	1.000	3530.00	3353.50
NO-	SURAT-540782	9.000	911.00	8199.00
NO-	SURAT-540782	7.000	1325.00	9275.00
NO-	SURAT-540782	5.000	2845.00	14225.00
NO.	BANGLOR-540710	17.000	445.00	7186.75
NO.	BANGLOR-540710	37.000	525.00	19425.00
NO.	BANGLOR-540710	10.000	535.00	5243.00
NO.	BANGLOR-540710	47.000	625.00	29062.50
NO.	BANGLOR-540710	7.000	665.00	4422.25
NO.	BANGLOR-540710	6.000	695.00	4170.00
NO.	BANGLOR-540710	38.000	715.00	27170.00
NO.	BANGLOR-540710	6.000	755.00	4530.00
NO.	BANGLOR-540710	7.000	775.00	5153.75
NO.	BANGLOR-540710	103.000	785.00	80855.00
NO.	BANGLOR-540710	21.000	805.00	16059.75
NO.	BANGLOR-540710	6.000	835.00	4759.50
NO.	BANGLOR-540710	14.000	845.00	11492.00
NO.	BANGLOR-540710	86.000	875.00	73456.25
NO.	BANGLOR-540710	9.000	915.00	8235.00
NO.	BANGLOR-540710	7.000	925.00	6151.25
NO.	BANGLOR-540710	3.000	965.00	2750.25
NO.	BANGLOR-540710	74.000	985.00	70427.50
NO.	BANGLOR-540710	20.000	1015.00	19285.00
NO.	BANGLOR-540710	6.000	1035.00	5899.50
NO.	BANGLOR-540710	45.000	1075.00	48375.00
NO.	BANGLOR-540710	23.000	1135.00	26105.00
NO.	BANGLOR-540710	22.000	1155.00	25005.75
NO.	BANGLOR-540710	36.000	1165.00	41940.00
NO.	BANGLOR-540710	6.000	1195.00	7170.00
NO.	BANGLOR-540710	7.000	1215.00	8079.75
NO.	BANGLOR-540710	50.000	1275.00	61837.50
NO.	BANGLOR-540710	4.000	1305.00	5220.00
NO.	BANGLOR-540710	41.000	1375.00	56375.00
NO.	BANGLOR-540710	7.000	1385.00	9210.25
NO.	BANGLOR-540710	11.000	1415.00	14786.75

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Apr-25 To Date: 02-Apr-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	6.000	1425.00	8122.50
NO.	BANGLOR-540710	25.000	1495.00	36403.25
NO.	BANGLOR-540710	6.000	1505.00	9030.00
NO.	BANGLOR-540710	7.000	1545.00	10274.25
NO.	BANGLOR-540710	9.000	1575.00	14175.00
NO.	BANGLOR-540710	18.000	1595.00	27753.00
NO.	BANGLOR-540710	8.000	1635.00	13080.00
NO.	BANGLOR-540710	28.000	1685.00	46169.00
NO.	BANGLOR-540710	6.000	1695.00	10170.00
NO.	BANGLOR-540710	10.000	1725.00	16387.50
NO.	BANGLOR-540710	16.000	1755.00	26676.00
NO.	BANGLOR-540710	10.000	2185.00	21850.00
NO.	BANGLOR-540710	6.000	2235.00	12739.50
NO.	BANGLOR-540710	15.000	2305.00	33768.25
NO.	BANGLOR-540710	8.000	2375.00	18406.25
NO.	BANGLOR-540710	10.000	2695.00	25602.50
NO.	BANGLOR-540710	20.000	2715.00	53757.00
NO.	BANGLOR-540710	1.000	2845.00	2845.00
NO.	BANGLOR-540710	1.000	4355.00	4137.25
NO.	BANGLOR-540710	1.000	4475.00	4251.25
NO.	BANGLOR-540730	1.000	945.00	945.00
NO.	BANGLOR-540730	1.000	1000.00	1000.00
NO.	BANGLOR-540730	1.000	1375.00	1375.00
NO.	BANGLOR-540730	2.000	1500.00	3000.00
NO.	BANGLOR-540730	1.000	2000.00	2000.00
NO.	BANG-NAVAR	1.000	965.00	965.00
NO.	BANG-NAVAR	73.000	1075.00	78475.00
NO.	BANG-NAVAR	148.000	1225.00	181300.00
NO.	BANG-NAVAR	205.000	1375.00	281875.00
NO.	BLACK-BANG	11.000	1455.00	15204.75
NO.	BOMBAY-52	16.000	730.00	11680.00
NO.	MEGHDOOT	17.000	550.00	9350.00
NO.	MEGHDOOT	4.000	700.00	2800.00
NO.	NAGPURI-NAVAR	6.000	400.00	2400.00
NO.	NAGPURI-NAVAR	14.000	465.00	6510.00
NO.	NAGPURI-NAVAR	32.000	495.00	15345.00
NO.	NAGPURI-NAVAR	3.000	595.00	1695.75
NO.	NAGPURI-NAVAR	1.000	1125.00	1068.75

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Apr-25 To Date: 02-Apr-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	NAGPURI-NAVAR	1.000	1145.00	1087.75
NO.	WHITE	8.000	29.00	232.00
NO.	WHITE	3.000	295.00	885.00
NO.	WHITE	17.000	455.00	7484.75
NO.	WHITE	4.000	555.00	2220.00
NO.	WHITE	1.000	565.00	565.00
NO.	WHITE	3.000	765.00	2295.00
NO.	WHITE	6.000	795.00	4770.00
NO.	WHITE	1.000	825.00	825.00
NO.	WHITE	1.000	845.00	845.00
NO.	WHITE	4.000	955.00	3820.00
NO.	WHITE	4.000	965.00	3763.50
NO.	WHITE	6.000	1195.00	7170.00
NO.	WHITE	1.000	1685.00	1685.00
NO.	WHITE	5.000	2195.00	10975.00
NO.	WHITE-BANG	30.000	423.00	12690.00
NO.	WHITE-BANG	24.000	435.00	9918.00
NO.	WHITE-BANG	13.000	455.00	5642.00
NO.	WHITE-BANG	3.000	955.00	2721.75
NO.	WHITE-BANG	1.000	1195.00	1135.25
NO.	WHITE-BOMBAY	2.000	295.00	560.50
NO.	WHITE-BOMBAY	4.000	325.00	1235.00
NO.	WHITE-BOMBAY	10.000	335.00	3350.00
NO.	WHITE-BOMBAY	4.000	375.00	1425.00
ORGANJA	JAIPUR	7.000	455.00	3185.00
PAVITRAM SILK	TARUN	12.000	1268.00	15216.00
PAVITRAM SILK	TARUN	6.000	1298.00	7788.00
PEARL	VEER	4.000	583.00	2332.00
PERRY	AMBICA	10.000	1195.00	11950.00
PHOOLI SATIN	TARUN	4.000	2955.00	11229.00
PRIYA SILK	TARUN	1.000	1475.00	1408.63
RAJ DULARI	TARUN	16.000	1798.00	28768.00
RAJ DULARI	TARUN	5.000	1896.00	9006.00
RAKHI BANDHAN SILK	TARUN	6.000	1798.00	10788.00
RAMA SATIN	TARUN	1.000	2698.00	2698.00
RAMA SATIN	TARUN	1.000	2846.00	2717.93
RANI DOLA	TARUN	6.000	2198.00	13188.00
RED SATIN	TARUN	1.000	2698.00	2698.00

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Apr-25

To Date: 02-Apr-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
RESHAM DOLA	TARUN	6.000	1550.00	8835.00
RIWAAH SILK	TARUN	6.000	2002.00	11411.40
RUPANTARAM SILK	TARUN	6.000	2215.00	12625.50
SAHIBA SATIN	TARUN	5.000	2160.00	10260.00
SAJREE SILK	TARUN	5.000	1798.00	8990.00
SANGAM SILK	TARUN	6.000	2498.00	14988.00
SANGAM SILK	TARUN	11.000	2598.00	28578.00
SANGAM SILK	TARUN	5.000	2740.00	13083.50
SAREE		1.000	2000.00	2000.00
SHARMILA COMBO	SAROJ	6.000	475.00	2721.75
SHISHA	AMBICA	12.000	750.00	9000.00
SHRIKANTA	EARTH	6.000	1595.00	9091.50
SUMATI SILK	TARUN	6.000	2215.00	12691.95
TEJASWINI SILK	TARUN	5.000	1398.00	6990.00
VANYA SATIN	MEGHRAJ	4.000	2100.00	8022.00
		TOTAL:	4639.000	5352451.20