

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Jan-26

To Date: 02-Jan-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AMRUT TEXTILES	NAGPUR	28980.00
ARADHANA [KAMAL CHOWK]	NAGPUR	31799.00
ARADHANA FASHION	NAGPUR	10500.00
ARADHANA THE FASHION MALL	NAGPUR	22506.00
B.KRISHNA FASHION	PAVNI	46154.00
CASH AC		21676.00
CREDIT & DEBIT CARD SALES	NAGPUR	49769.00
GURUKRIPA SAWAST KAPAD KENDRA	NAGPUR	3631.00
MOTEWAR SAREE	PUSAD	228571.00
PADAM KAPADA BAZAR	WADSA	148048.00
PANNALAL JAMNADAS	KATOL	28230.00
PRABHU SAREE	NAGPUR	40837.00
SATYAM MALL	NAGPUR	150194.00
SHREE AMAR NX	NAGPUR	28875.00
SHRI KRUSHNA SAREE CENTRE	NAGPUR	261.00
SWARUSH FASHION	CHANDRAPUR	41143.00
		881174.00
USER : NITESH		
AGRAWAL CLOTH STORE	SHAHPUR	8838.00
ANNPURNA TEXTILE	UMRED	32608.00
ARADHANA FASHION	NAGPUR	24792.00
CASH AC		3528.00
DURGESH KAPDA BAZAR	TUMSAR	55318.00
MALU SAREE CENTRE	BALLARSHAH	3531.00
MAYURI SELECTION	RISOD	99787.00
MOTEWAR SAREE	PUSAD	274078.00
NIRAJ TEXTORIUM	PULGAON	57421.00
PANKAJ KAPDA BAZAR	LAKHANI	95419.00
RAJDEEP	CHANDRAPUR	119339.00
ROOPNIKHAR SAREES	KHAMGAUN	17506.00
SAGAR KIDS SPECIAL	HINGANGHAT	118477.00
SANGAM FASHION MALL	WADSA	64082.00

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SALE BOOK		
Name Of Customer	City	Bill Amount
SHAGUN	BHANDARA	8563.00
TANVIR SAREE CENTER	RAJURA	16758.00
		1000045.00
Total Bill Amt :		1881219.00

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From Date: 02-Jan-26

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SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

ADINATH TEXTILES	SURAT	PUR4	131951.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	38037.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	189854.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	315340.00	0.00
AMIR SAREE CENTRE	MAUNATHH BHANJAN	PUR4	15435.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	25179.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	174858.00	0.00
CRYSTAL BY TARUN DESIGNER PVT LTD	DELHI	PUR4	232933.00	0.00
EARTH FABRICS	SURAT	PUR4	155362.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	410915.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	108339.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	128599.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	38672.00	0.00
NAMO DEV CREATION	SURAT	PUR4	125192.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	47628.00	0.00
NAYNA FASHION	SURAT	PUR4	194229.00	0.00
PARADISE SAREES	MAUNATH	PUR4	141687.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	1072901.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	235872.00	0.00
PRIYADARSHINI SILK KENDRA	BANGALORE	PUR4	127349.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	592075.00	0.00
RASHMI PRINTS	SURAT	PUR4	148461.00	0.00
SANA SILK HOUSE	MAUNATH BHANJAN	PUR4	147252.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	35280.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	359564.00	0.00
TARUN SILK MILLS	SURAT	PUR4	309484.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	10075.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	42336.00	0.00
APOORVA SILK	VARANASI	PUR5	0.00	81396.00
DEEPAK SAREE	VARANASI	PUR5	0.00	35595.00
DURGA FASHION	SURAT	PUR5	0.00	29447.00
MAMTA FASHION	BANGALORE	PUR5	0.00	34419.00

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Name Of Customer		City	Bill Amount	
MINAXI SILK HOUSE	BANGALORE	PUR5	0.00	21105.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	38115.00
NEW RAZIA SAREES	VARANASI	PUR5	0.00	32891.00
PARADISE SAREES	MAUNATH	PUR5	0.00	112817.00
PAXAL SILK SAREES	BANGALORE	PUR5	0.00	70319.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR5	0.00	396979.00
TOTAL:			5554859.00	853083.00

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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	1315.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1340.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1545.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1810.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.8-12-25 TO 16-12-25	0.00	5355.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1395.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1620.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1775.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.1 8-12-25 TO 20-12-25	0.00	5535.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.288252 MH49AN5898	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1280.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1510.00
SHREE SHYAM PARCEL SERVICES	CASH PAID TO SHREE SHYAM PARCEL SERVICES	0.00	1628.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1815.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1210.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1920.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	2514.00

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DAILY REPORT

<u>SALE BOOK</u>			
Name Of Customer	City	Bill Amount	
CONVEYANCE CHARGES A/C	CASH PAID TO RAJLAXMI PETROLEUM B.NO.955 MH49AF9744	0.00	295.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI HIND T.COMPANY B.NO.230814 MH49AN5898	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1185.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1205.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1510.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.211632225L120076 MH31DW7382	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1210.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1320.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1815.00
J.D.TRANSLINES	CASH PAID TO J.D.TRANSLINES FOR RETURN GOODS	0.00	9060.00
MAHALAXMI SAREE CENTRE	CASH R.NO.3987	9999.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO RAJLAXMI PETROLEUM B.NO.314909 MH49AN5898	0.00	520.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1095.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1150.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1280.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.3121 MH49CL4040	0.00	5000.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.22 -12-25 TO 24-12-25	0.00	5715.00
MAHALAXMI SAREE CENTRE	CASH R.NO.3988	9999.00	0.00

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Name Of Customer	City		Bill Amount
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.380986 MH49AF9744	0.00	200.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.217225 MH31DW7382	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1020.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1070.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1325.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.25 -12-25 TO 27-12-25	0.00	5940.00
MAHALAXMI SAREE CENTRE	CASH R.NO.3989	4331.00	0.00
RAJDHANI	CASH R.NO.3990	9000.00	0.00
SAIKRIPA WASTRALAY	CASH R.NO.3991	9900.00	0.00
VRL LOGISTICS	CASH PAID TO VRL LOGISTICS	0.00	490.00
VRL LOGISTICS	CASH PAID TO VRL LOGISTICS	0.00	900.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1210.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1240.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1490.00
RAJDHANI	CASH R.NO.3993	9000.00	0.00
SAIKRIPA WASTRALAY	CASH R.NO.3992	9900.00	0.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1025.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1325.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1555.00
RAJDHANI	CASH R.NO.3994	9000.00	0.00
SAIKRIPA WASTRALAY	CASH R.NO.3995	9900.00	0.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1090.00

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Name Of Customer	City		Bill Amount
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1245.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1610.00
RAJDHANI	CASH R.NO.3996	6000.00	0.00
SAIKRIPA WASTRALAY	CASH R.NO.3997	9900.00	0.00
Total:		96929.00	89862.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SHREE SAI NX SURAT	CH. RETURN	BANK1	237038.00	0.00
AMAYAA CREATION SURAT	B.NO.286	BANK1	0.00	33548.00
PYARI SEEMA CREATIONS SURAT	B.NO.38	BANK1	0.00	33915.00
RIDDHI SHIDDHI TEXTILES SURAT	B.NO.481	BANK1	0.00	38493.00
KALYANI FASHION HUB SURAT	B.NO.575	BANK1	0.00	52330.00
ANIL FABRICS SURAT	B.NO.772,771,914	BANK1	0.00	78346.00
BANSAL TEXTILES SURAT	B.NO.4470,4469,4468	BANK1	0.00	97272.00
VANDANA SALES CORPORATION SURAT	B.NO.546,595,594,617	BANK1	0.00	119023.00
BANSAL TEXTILES SURAT	B.NO.3334,3333,3332,3331,3330,3329,3328	BANK1	0.00	304290.00
SANJANA DESIGNER SURAT	B.NO.2274,2304,2303,2302,2301,2300,2503	BANK1	0.00	308422.00
VEER CREATION SURAT	B.NO.11107,11106,11105,11103,11101,11085	BANK1	0.00	321927.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.9765,9776,9763,10484,10562,10747,10689,10700,10796,10944,10945,10946,10983,11058,11527,12060	BANK1	0.00	385760.00
SAREE GHAR CHIMUR	NEFT	BANK3	4074.00	0.00
SHREE MAHALAXMI SAREE SHEGAUN		BANK1	5183.00	0.00
SHRI MAHALAXMI SAREE KATOL		BANK1	38774.00	0.00

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Name Of Customer		City	Bill Amount	
HARIOM GARMENTS CHIKHALI			BANK1 38879.00	0.00
DEVILAL MISHRA NAGPUR			BANK1 40000.00	0.00
BATRA CLOTH STORE WARDHA			BANK1 41092.00	0.00
ANUP TEXTILES GONDIA			BANK1 74456.00	0.00
ARADHANA WHOLESALE SHOPPING MALL AMRAVATI		NEFT	BANK3 85407.00	0.00
VINSI TRADERS AAMGAON			BANK1 244251.00	0.00
Z PLUS ACTIVE SECURITY SERVICES NAGPUR		RTGS	BANK1 0.00	11856.00
SARASWATI SAREE DEPOT PVT LTD KOLHAPUR		B.NO.66187,67193,67121,68 001,68000,68430,68429,6950 4	BANK1 0.00	595206.00
HARIOM GARMENTS CHIKHALI			BANK1 24990.00	0.00
RAJDHANI PULGAON			BANK1 100000.00	0.00
SAPNA CLOTH STORES GADCHIROLI			BANK1 123050.00	0.00
SUMIT TRADERS NAGPUR			BANK1 218819.00	0.00
SAIKRIPA GARMENTS BHANDARA			BANK1 320651.00	0.00
Total:			1596664.00	2380388.00

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ARNIKA	S.R.	20.000	700.00	14000.00
D.NO.14054	DESILUK	1.000	5245.00	4982.75
D.NO.14141	DESILUK	3.000	5350.00	15274.25
D.NO.14148	DESILUK	3.000	4688.00	13384.24
D.NO.14167	PAVITRA RISHTA-DESILU	2.000	5503.00	10455.70
D.NO.14169	PAVITRA RISHTA-DESILU	2.000	5687.00	10805.30
D.NO.14174	PAVITRA RISHTA-DESILU	1.000	5400.00	5130.00
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	4006.23
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3954.85
D.NO.4973	TANA BANA-JULAHAA	4.000	6610.00	25118.00
D.NO.5636	TANABANA	1.000	4139.00	3932.05
D.NO.73	K-DESILUK	4.000	5665.00	21555.33
D.NO.9020	DESILUK	1.000	2546.00	2431.43
DELHI MAIL	KAYAAN	8.000	288.00	2304.00
DULHA DULHAN	TARUN	2.000	2833.00	5382.70
FREIGHT PAID-52		2.000	300.00	600.00
GITA	AMBICA	20.000	850.00	17000.00
GURU LAXMI SATIN	TARUN	4.000	1896.00	7242.72
LAXMI SATIN	TARUN	5.000	2833.00	13456.75
MADHULATA PAITHANI	EARTH	1.000	1675.00	1591.25
MALAI SATIN	TARUN	6.000	2623.00	15029.79
NAARI	AMBICA	12.000	875.00	10500.00
NAV DURGA SILK	TARUN	5.000	2413.00	11461.75
NO-	COTTON	12.000	295.00	3363.00
NO-	INDOWESTURN-620419-18	1.000	4280.00	4280.00
NO-	INDOWESTURN-620419-18	2.000	8365.00	16730.00
NO-	KURTI SUIT 5%	3.000	335.00	1005.00
NO-	KURTI SUIT 5%	10.000	435.00	4350.00
NO-	KURTI SUIT 5%	3.000	551.00	1653.00
NO-	KURTI SUIT 5%	4.000	580.00	2320.00
NO-	KURTI SUIT 5%	3.000	680.00	2040.00
NO-	KURTI SUIT 5%	4.000	870.00	3480.00
NO-	MAUNATH-540710	1.000	355.00	355.00
NO-	MAUNATH-540710	1.000	395.00	395.00
NO-	MAUNATH-540710	1.000	445.00	445.00

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Name Of Customer		City	Bill Amount		
NO-	MAUNATH-540710	1.000	515.00	515.00	
NO-	MAUNATH-540710	1.000	565.00	565.00	
NO-	MAUNATH-540710	47.000	635.00	29845.00	
NO-	MAUNATH-540710	6.000	800.00	4800.00	
NO-	MAUNATH-540710	40.000	825.00	33000.00	
NO-	MAUNATH-540710	1.000	1085.00	1085.00	
NO-	SHALU-540710	66.000	1795.00	118470.00	
NO-	SHALU-540710	8.000	3235.00	25880.00	
NO-	SHALU-540710	4.000	3875.00	15500.00	
NO-	SHALU-540710	3.000	4655.00	13965.00	
NO-	SHALU-540741	34.000	1795.00	61030.00	
NO-	SURAT PRINT-54	80.000	345.00	27600.00	
NO-	SURAT PRINT-54	20.000	500.00	10000.00	
NO-	SURAT PRINT-54	3.000	687.00	2061.00	
NO-	SURAT TOPDYED-540752	40.000	451.00	18040.00	
NO-	SURAT TOPDYED-540752	29.000	500.00	13775.00	
NO-	SURAT TOPDYED-540752	71.000	750.00	53250.00	
NO-	SURAT TOPDYED-540752	6.000	815.00	4645.50	
NO-	SURAT TOPDYED-540752	16.000	821.00	13136.00	
NO-	SURAT TOPDYED-540752	2.000	1005.00	1909.50	
NO-	SURAT TOPDYED-540752	31.000	1075.00	33325.00	
NO-	SURAT TOPDYED-540752	3.000	1595.00	4545.75	
NO-	SURAT TOPDYED-540752	5.000	1895.00	9475.00	
NO-	SURAT TOPDYED-540752	1.000	3525.00	3525.00	
NO-	SURAT TOPDYED-540752	5.000	4795.00	23975.00	
NO-	SURAT WORK-52	2.000	425.00	850.00	
NO-	SURAT WORK-52	6.000	500.00	3000.00	
NO-	SURAT WORK-52	2.000	815.00	1548.50	
NO-	SURAT WORK-52	4.000	895.00	3401.00	
NO-	SURAT WORK-52	1.000	930.00	930.00	
NO-	SURAT WORK-52	6.000	940.00	5358.00	
NO-	SURAT WORK-52	6.000	1000.00	5800.00	
NO-	SURAT WORK-52	5.000	1055.00	5011.25	
NO-	SURAT WORK-52	1.000	1060.00	1060.00	
NO-	SURAT WORK-52	2.000	1100.00	2090.00	
NO-	SURAT WORK-52	4.000	1115.00	4460.00	
NO-	SURAT WORK-52	5.000	1135.00	5391.25	
NO-	SURAT WORK-52	4.000	1150.00	4600.00	

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	4.000	1155.00	4389.00
NO-	SURAT WORK-52	1.000	1165.00	1165.00
NO-	SURAT WORK-52	5.000	1175.00	5581.25
NO-	SURAT WORK-52	5.000	1200.00	5700.00
NO-	SURAT WORK-52	6.000	1205.00	6868.50
NO-	SURAT WORK-52	5.000	1230.00	5842.50
NO-	SURAT WORK-52	6.000	1245.00	7096.50
NO-	SURAT WORK-52	4.000	1260.00	4813.20
NO-	SURAT WORK-52	8.000	1290.00	9855.60
NO-	SURAT WORK-52	4.000	1300.00	4940.00
NO-	SURAT WORK-52	10.000	1375.00	13062.50
NO-	SURAT WORK-52	6.000	1390.00	7923.00
NO-	SURAT WORK-52	5.000	1500.00	7125.00
NO-	SURAT WORK-52	3.000	1600.00	4584.00
NO-	SURAT WORK-52	5.000	1630.00	7742.50
NO-	SURAT WORK-52	3.000	1670.00	4759.50
NO-	SURAT WORK-52	4.000	1760.00	6688.00
NO-	SURAT WORK-52	6.000	1765.00	10113.45
NO-	SURAT WORK-52	4.000	2570.00	9817.40
NO.	BANGLOR-540710	16.000	825.00	13200.00
NO.	BANGLOR-540710	42.000	945.00	39690.00
NO.	BANGLOR-540710	24.000	955.00	21774.00
NO.	BANGLOR-540710	7.000	1205.00	8435.00
NO.	BANGLOR-540710	2.000	1295.00	2460.50
NO.	BANGLOR-540710	1.000	1325.00	1258.75
NO.	BANGLOR-540710	10.000	1565.00	14867.50
NO.	BANGLOR-540710	6.000	1570.00	9420.00
NO.	BANGLOR-540710	7.000	1625.00	10806.25
NO.	BANGLOR-540710	9.000	1685.00	14406.75
NO.	BANGLOR-540710	8.000	1795.00	13642.00
NO.	BANGLOR-540710	2.000	1865.00	3543.50
NO.	BANGLOR-540710	6.000	1965.00	11200.50
NO.	BANGLOR-540710	1.000	1995.00	1895.25
NO.	BANGLOR-540710	7.000	2145.00	14264.25
NO.	BANGLOR-540710	7.000	2155.00	14330.75
NO.	BANGLOR-540710	5.000	2175.00	10331.25
NO.	BANGLOR-540710	1.000	2235.00	2123.25
NO.	BANGLOR-540710	8.000	2315.00	17594.00

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Jan-26 To Date: 02-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	18.000	2395.00	40954.50
NO.	BANGLOR-540710	1.000	2515.00	2389.25
NO.	BANGLOR-540710	1.000	2755.00	2617.25
NO.	BANGLOR-540710	15.000	2875.00	40968.75
NO.	BANGLOR-540710	1.000	2975.00	2826.25
NO.	BANGLOR-540710	1.000	3475.00	3301.25
NO.	BANGLOR-540710	10.000	3895.00	37002.50
NO.	BANGLOR-540710	6.000	4175.00	23797.50
NO.	BLACK-BANG	16.000	475.00	7267.50
NO.	BLACK-BANG	2.000	845.00	1605.50
NO.	BLACK-BANG	14.000	895.00	12082.50
NO.	BLACK-BANG	10.000	1085.00	10416.00
NO.	BLACK-BANG	4.000	1155.00	4389.00
NO.	BLACK-BANG	1.000	1245.00	1182.75
NO.	BLACK-BANG	4.000	1295.00	4921.00
NO.	BLACK-BANG	1.000	1375.00	1306.25
NO.	BLACK-BANG	1.000	1435.00	1363.25
NO.	BLACK-BANG	1.000	1455.00	1455.00
NO.	BLACK-BANG	1.000	1645.00	1562.75
NO.	BLACK-BANG	1.000	1685.00	1600.75
NO.	JAIPUR-540710	8.000	405.00	3078.00
NO.	JAIPUR-540710	12.000	415.00	4731.00
NO.	JAIPUR-540710	4.000	495.00	1881.00
NO.	NAGPURI-NAVAR	11.000	295.00	3245.00
NO.	NAGPURI-NAVAR	28.000	324.00	9072.00
NO.	NAGPURI-NAVAR	15.000	330.00	4950.00
NO.	NAGPURI-NAVAR	19.000	348.00	6612.00
NO.	NAGPURI-NAVAR	17.000	410.00	6970.00
NO.	NAGPURI-NAVAR	13.000	440.00	5720.00
NO.	NAGPURI-NAVAR	12.000	450.00	5400.00
NO.	NAGPURI-NAVAR	13.000	455.00	5915.00
NO.	WHITE	5.000	274.00	1370.00
NO.	WHITE	2.000	284.00	568.00
NO.	WHITE	6.000	302.00	1812.00
NO.	WHITE	4.000	312.00	1248.00
NO.	WHITE	9.000	321.00	2889.00
NO.	WHITE	2.000	330.00	660.00
NO.	WHITE	12.000	340.00	4080.00

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Jan-26 To Date: 02-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE	3.000	367.00	1101.00
NO.	WHITE	1.000	423.00	423.00
NO.	WHITE	15.000	433.00	6495.00
NO.	WHITE	3.000	442.00	1326.00
NO.	WHITE	4.000	460.00	1840.00
NO.	WHITE	2.000	461.00	922.00
NO.	WHITE	4.000	470.00	1880.00
NO.	WHITE	6.000	480.00	2880.00
NO.	WHITE	3.000	490.00	1470.00
NO.	WHITE	7.000	516.00	3612.00
NO.	WHITE	1.000	768.00	768.00
NO.	WHITE	2.000	805.00	1610.00
NO.	WHITE	3.000	825.00	2475.00
NO.	WHITE	1.000	898.00	898.00
NO.	WHITE	1.000	917.00	917.00
NO.	WHITE	5.000	973.00	4865.00
NO.	WHITE	7.000	1010.00	7070.00
NO.	WHITE	1.000	1030.00	1030.00
NO.	WHITE	2.000	1075.00	2150.00
NO.	WHITE	2.000	1215.00	2430.00
NO.	WHITE	2.000	1243.00	2486.00
NO.	WHITE	4.000	1395.00	5580.00
NO.	WHITE	1.000	1430.00	1430.00
NO.	WHITE	3.000	1515.00	4545.00
NO.	WHITE	3.000	1932.00	5796.00
NO.	WHITE	1.000	2030.00	2030.00
NO.	WHITE-BOMBAY	10.000	325.00	3087.50
NO.	WHITE-BOMBAY	17.000	345.00	5571.75
NO.	WHITE-BOMBAY	2.000	355.00	674.50
NO.	WHITE-BOMBAY	8.000	365.00	2774.00
NO.	WHITE-BOMBAY	3.000	395.00	1125.75
NO.	WHITE-BOMBAY	7.000	425.00	2826.25
NO.	WHITE-BOMBAY	2.000	455.00	864.50
NO.	WHITE-BOMBAY	20.000	465.00	8835.00
NO.	WHITE-BOMBAY	25.000	495.00	11756.25
NO.	WHITE-BOMBAY	5.000	515.00	2446.25
NO.	WHITE-BOMBAY	9.000	555.00	4745.25
NO.	WHITE-BOMBAY	1.000	1135.00	1078.25

KAILASH SAREE CENTER (2025-2026)

From Date: 02-Jan-26 To Date: 02-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	1.000	1535.00	1458.25
NO.	WHITE-BOMBAY	2.000	2075.00	3942.50
NO.	WHITE-COIMBATORE	1.000	985.00	935.75
NO.	WHITE-COIMBATORE	1.000	1045.00	992.75
PALLAVI	AMBICA	14.000	777.00	10878.00
PANCH MUKHI	TARUN	6.000	2623.00	14951.10
PARADISE	AMBICA	6.000	999.00	5994.00
PEACOCK SATIN	TARUN	5.000	2623.00	12459.25
PHULKARI	KAYAAN	8.000	582.00	4656.00
PRANATI	EARTH	1.000	1465.00	1391.75
RAABTA	AMBICA	12.000	850.00	10200.00
RAAS	AMBICA	16.000	1299.00	20784.00
RAJ DULARI	TARUN	2.000	1783.00	3566.00
RANG MUNCH	TARUN	17.000	1678.00	27141.65
SAREE		1.000	260.00	248.30
SAREE		6.000	760.00	4560.00
SAREE		1.000	815.00	815.00
SAREE		1.000	1000.00	1000.00
SAREE		1.000	1945.00	1945.00
SONET SILK	RASHMI	5.000	1915.00	9575.00
SWARNIKA	S.R.	10.000	585.00	5850.00
TIMELESS TELS	AMBICA	20.000	1399.00	27980.00
URJA SILK	TARUN	11.000	1940.00	21340.00
URVI NAVAAR	MEGHRAJ	13.000	2200.00	28600.00
TOTAL:		1646.000	1789032.29	