

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25

To Date: 04-Oct-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : AJAY		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	15587.00
CANCELLED EINVOICE		0.00
CASH AC		20344.00
CREDIT & DEBIT CARD SALES	NAGPUR	2420.00
DIWAN SAREES	NAGPUR	27434.00
DULHAN SAREE CENTRE	AKOLA	81403.00
DURGESH KAPDA BAZAR	TUMSAR	66877.00
HIRAPURE CLOTH CENTER	TIRODA	97508.00
LAJREE SAREE CENTRE	GADCHIROLI	17785.00
MAULI COLLECTION	NAGPUR	159700.00
PADAM KAPADA BAZAR	WADSA	947244.00
RAJDEEP	CHANDRAPUR	2308.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	27519.00
SHRI KRUSHNA SAREE CENTRE	NAGPUR	192273.00
SONU SAREE CENTRE	ANDHADGAON	11802.00
		1670204.00
USER : MANN		
CASH AC		2284.00
DIWAN SAREES	NAGPUR	47632.00
NIRAJ TEXTORIUM	PULGAON	109784.00
SATYAM MALL	NAGPUR	14029.00
		173729.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	214945.00
BHARGAV FASHION	NAGPUR	3456.00
CASH AC		5870.00
CHAWALA SAREE NX	NAGPUR	4169.00
DURGESH KAPDA BAZAR	TUMSAR	60070.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	3436.00
GURU GOVIND SINGH FASHION	NAGPUR	13241.00
KISAN FASHION MALL	NANDED	34939.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	17795.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
MIRA SELECTION	NANDURA	34323.00
MOTEWAR SAREE	PUSAD	225226.00
NIRAJ TEXTORIUM	PULGAON	217957.00
PADAM KAPADA BAZAR	WADSA	486799.00
PANNALAL JAMNADAS	KATOL	74887.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	5162.00
RAJDEEP	CHANDRAPUR	14333.00
SAGAR KIDS SPECIAL	HINGANGHAT	42662.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	39546.00
SAREE NIKETAN [DHARAMPEETH]	NAGPUR	11421.00
SONU SAREE CENTRE	ANDHADGAON	40583.00
		1550820.00
Total Bill Amt :		3394753.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	699475.00	0.00
ARRON CREATS	MUMBAI	PUR4	118503.00	0.00
B.K.SILK MILLS NX LLP	SURAT	PUR4	312178.00	0.00
BHUPI DESIGNER	SURAT	PUR4	148917.00	0.00
BRAJDEEP TEXTILES PVT. LTD.	SURAT	PUR4	27295.00	0.00
DEEPAK SAREE	VARANASI	PUR4	192622.15	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	126481.00	0.00
KRISHNA DESIGNER	SURAT	PUR4	121108.00	0.00
KUSHAL SAREE	SURAT	PUR4	98816.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	14175.00	0.00
MAMTA FASHION	BANGALORE	PUR4	125528.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	117810.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	979420.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	1626473.00	0.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	82241.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	1529037.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	674457.00	0.00
R.R.CORPORATION	SURAT	PUR4	31490.00	0.00
RADHA RANI CREATION	SURAT	PUR4	77726.00	0.00
RASHMI PRINTS	SURAT	PUR4	172263.00	0.00
ROCHAK FAB	SURAT	PUR4	35611.00	0.00
ROOTS FABRIC LLP	SURAT	PUR4	70560.00	0.00
SANSKRUTI [HEER]	SURAT	PUR4	240398.00	0.00
SATPAL & CO.	DELHI	PUR4	1788175.00	0.00
SHUBH SHREE CREATION	SURAT	PUR4	39502.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	273494.00	0.00
TALIB GROUP	VARANASI	PUR4	79052.00	0.00
TARUN SILK MILLS	SURAT	PUR4	956595.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	482869.00	0.00
ZAHEER ENTERPRISES	VARANSI	PUR4	23058.00	0.00
APOORVA SILK	VARANASI	PUR5	0.00	48269.00
BOMBAY CREATION	MAUNATH BHANJAN	PUR5	0.00	118860.00
MADAN SILK MUSEUM	BANGALORE	PUR5	0.00	36225.00
TOTAL:			11265329.15	203354.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25

To Date: 04-Oct-25

DAILY REPORT

<u>SALE BOOK</u>			
Name Of Customer	City	Bill Amount	
<u>CASH BOOK</u>			
A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
VIJAY KHATURAM KHEMCHANDANI NAGPUR	MSEDCL BILL MONTH OF SEP-2025 VIJAY BHAI HOUSE	BANK2	0.00	9380.00
LOAN PROCESS FEES	LOAN PROSSING CHARGES BY MAYANK KHENCHANDANI RAHUL DEOLAL SARODE	BANK2	0.00	5100.00
NARESH K.KHEMCHANDANI NAGPUR	MSEDCL BILL MONTH OF SEP-2025 NARESH BHAI SHOP	BANK2	0.00	11090.00
NAVKAR TRADERS NAGPUR	NEFT	BANK3	10729.00	0.00
MADHUR MILAN SAREE CHHINDAWARA	NEFT	BANK3	35326.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	35466.00	0.00
AMARDEEP PARATWADA	NEFT	BANK3	103137.00	0.00
ARADHANA COLLECTION & KIDS WEAR NAGPUR	NEFT	BANK3	200000.00	0.00
MANGALAM BUTIQUE NAGPUR	NEFT	BANK3	11779.00	0.00
SHIMLA DRESSES DIGRAS	NEFT	BANK3	28392.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	30000.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	40898.00	0.00
TEKCHAND CHOHitRAM GONDIA	IMPS	BANK3	57749.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	83790.00	0.00
HIMANI SAREE NAGPUR		BANK2	112481.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer	City			Bill Amount
LALCHAND CHETANDAS CLOTH SHOP BHANDARA		BANK2	116076.00	0.00
VIJAYA LADIES EMPORIUM AMBEJOGAI	NEFT	BANK3	150000.00	0.00
SAREE SANSAR NAGPUR		BANK2	0.00	25000.00
TANVIR SAREE CENTER RAJURA	RETURN	BANK2	0.00	100000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	550000.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	15000.00	0.00
DEVILAL MISHRA NAGPUR		BANK2	20407.00	0.00
CHAWALA SAREE NX NAGPUR		BANK2	30000.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	30000.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	44888.00	0.00
SONU SAREE CENTRE ANDHADGAON		BANK2	48865.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK2	52000.00	0.00
KALASH AMRAVATI		BANK2	57440.00	0.00
BORKAR COLLECTION AKOLA		BANK2	58582.00	0.00
ROSHAN SAREE CENTRE BHANDARA		BANK2	224815.00	0.00
PARADIES COLLECTION GONDIA		BANK2	238112.00	0.00
Total:			1835932.00	700570.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA SILK	MEGHRAJ	5.000	2309.00	11545.00
ARIFA	S.R.	10.000	935.00	9350.00
BAANDHNIYA	S.R.	10.000	745.00	7450.00
CARLA	AMBICA	2.000	860.00	1642.60
COPPER GOLD	JIVANYA	8.000	365.00	2744.80
D.NO.104	FEYORI-DESILUK	2.000	4560.00	8664.00
D.NO.105	FEYORI-DESILUK	1.000	2220.00	2109.00
D.NO.106	FEYORI-DESILUK	1.000	2220.00	2109.00
D.NO.11004	VASTARY-AMBICA	2.000	795.00	1590.00
D.NO.11004	VASTARY-AMBICA	2.000	860.00	1642.60
D.NO.14141	DESILUK	1.000	5350.00	5082.50
D.NO.14148	DESILUK	3.000	4688.00	13360.80
D.NO.19	FEYORI-(DESILUK)	1.000	3480.00	3306.00
D.NO.2271	LASHKARA-K	1.000	2662.00	2528.90
D.NO.2272	LASHKARA-K	1.000	2375.00	2256.25
D.NO.2273	LASHKARA-K	1.000	2470.00	2346.50
D.NO.2274	LASHKARA-K	1.000	2470.00	2346.50
D.NO.2275	LASHKARA-K	1.000	2566.00	2437.70
D.NO.2276	LASHKARA-K	1.000	2375.00	2256.25
D.NO.2277	LASHKARA-K	1.000	2470.00	2346.50
D.NO.2278	LASHKARA-K	1.000	2662.00	2528.90
D.NO.2279	LASHKARA-K	1.000	2375.00	2256.25
D.NO.2280	LASHKARA-K	1.000	2470.00	2346.50
D.NO.2281	LASHKARA-K	1.000	2265.00	2151.75
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	3985.25
D.NO.5461	ICONIC-2-K	1.000	4435.00	4213.25
D.NO.5462	ICONIC-2-K	1.000	3930.00	3733.50
D.NO.5463	ICONIC-2-K	1.000	3960.00	3762.00
D.NO.5465	ICONIC-2-K	1.000	4435.00	4213.25
D.NO.5466	ICONIC-2-K	1.000	4245.00	4032.75
D.NO.5467	ICONIC-2-K	1.000	4245.00	4032.75
D.NO.5468	ICONIC-2-K	1.000	3765.00	3576.75
D.NO.5469	ICONIC-2-K	1.000	4435.00	4213.25
D.NO.5470	ICONIC-2-K	1.000	3960.00	3762.00
D.NO.5471	ICONIC-2-K	1.000	4340.00	4123.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25

To Date: 04-Oct-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
D.NO.5501	CERMONY-K	1.000	3768.00	3579.60
D.NO.5502	CERMONY-K	1.000	3520.00	3344.00
D.NO.5503	CERMONY-K	1.000	4021.00	3819.95
D.NO.5504	CERMONY-K	1.000	3787.00	3597.65
D.NO.5505	CERMONY-K	1.000	3768.00	3579.60
D.NO.5506	CERMONY-K	1.000	3768.00	3579.60
D.NO.5507	CERMONY-K	1.000	3712.00	3526.40
D.NO.5508	CERMONY-K	1.000	3520.00	3344.00
D.NO.5509	CERMONY-K	1.000	3806.00	3615.70
D.NO.5510	CERMONY-K	1.000	3673.00	3489.35
D.NO.5511	CERMONY-K	1.000	3806.00	3615.70
D.NO.58	FEYORI-DESILUK	1.000	1865.00	1771.75
D.NO.6188	DESILUK	1.000	5654.00	5371.30
D.NO.66	FEYORI-DESILUK	2.000	3270.00	6213.00
D.NO.73	FEYORI-DESILUK	1.000	4300.00	4085.00
D.NO.73	K-DESILUK	1.000	5665.00	5381.75
D.NO.79	FEYORI-DESILUK	1.000	3155.00	2997.25
D.NO.82	FEYORI-DESILUK	1.000	2920.00	2774.00
D.NO.85	FEYORI-DESILUK	1.000	4795.00	4555.25
D.NO.86	FEYORI-DESILUK	1.000	1750.00	1662.50
D.NO.9020	DESILUK	1.000	2546.00	2546.00
D.NO.9083	DESILUK	1.000	3029.00	3029.00
D.NO.98	FEYORI-DESILUK	1.000	3155.00	2997.25
DOLLY SATIN	TARUN	4.000	2898.00	11592.00
FREIGHT PAID		1.000	150.00	150.00
GULKAND SILK	TARUN	6.000	2698.00	16188.00
HULCHAL SATIN	TARUN	8.000	1017.00	7769.88
IMPERIAL	SHASHVAT	6.000	1595.00	9091.50
ISHANI	TANISTHA	8.000	555.00	4440.00
KASHIVA	S.R.	10.000	765.00	7650.00
KHAMAN DHOKLA	TARUN	18.000	695.00	12510.00
LAVANI NAVAAR	MEGHRAJ	12.000	2195.00	25023.00
LAVANYAWATI NAVAAR	MEGHRAJ	7.000	1845.00	12269.25
MEENA DOLA	TARUN	5.000	1678.00	8012.45
MEENAKARI SILK	TARUN	20.000	1248.00	24960.00
MILTON	JIVANYA	6.000	496.00	2797.44
MONSOON	AMBICA	12.000	595.00	6818.70
MRIG NAYANI SILK	TARUN	12.000	2698.00	32376.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
MYRA	VEER	12.000	562.00	6440.52
NARMADA SATIN	TARUN	5.000	1968.00	9840.00
NIRVAA	VEER	6.000	1069.00	6125.37
NO-	BANARAS-500720	6.000	1965.00	11200.50
NO-	BANARAS-500720	24.000	2195.00	50046.00
NO-	BANARAS-500720	10.000	2315.00	21992.50
NO-	BANARAS-500720	12.000	2665.00	30381.00
NO-	DELHI-540752	6.000	585.00	3510.00
NO-	DELHI-540752	6.000	655.00	3930.00
NO-	DELHI-540752	11.000	665.00	7315.00
NO-	DELHI-540752	9.000	995.00	8955.00
NO-	DELHI-540752	1.000	1495.00	1495.00
NO-	DELHI-540752	4.000	1535.00	6140.00
NO-	DELHI-540752	4.000	3095.00	11761.00
NO-	KURTI SUIT 5%	16.000	525.00	8022.00
NO-	KURTI SUIT 5%	16.000	530.00	8098.40
NO-	KURTI SUIT 5%	32.000	600.00	18336.00
NO-	KURTI SUIT 5%	16.000	605.00	9244.40
NO-	KURTI SUIT 5%	16.000	620.00	9473.60
NO-	KURTI SUIT 5%	8.000	685.00	5233.40
NO-	LACHA 5% [6307]	3.000	1165.00	3337.73
NO-	LACHA 5% [6307]	3.000	1865.00	5343.23
NO-	LACHA 5% [6307]	2.000	1985.00	3791.35
NO-	LACHA 5% [6307]	3.000	2055.00	6165.00
NO-	LACHA 5% [6307]	4.000	2170.00	8680.00
NO-	LACHA 5% [6307]	3.000	2320.00	6646.80
NO-	MAUNATH-540710	15.000	345.00	4916.25
NO-	MAUNATH-540710	24.000	415.00	9462.00
NO-	MAUNATH-540710	5.000	425.00	2125.00
NO-	MAUNATH-540710	7.000	495.00	3465.00
NO-	MAUNATH-540710	48.000	515.00	24720.00
NO-	MAUNATH-540710	6.000	540.00	3078.00
NO-	MAUNATH-540710	8.000	835.00	6346.00
NO-	MAUNATH-540710	8.000	935.00	7106.00
NO-	MAUNATH-540710	32.000	995.00	30248.00
NO-	MAUNATH-540710	60.000	1095.00	62415.00
NO-	NAVAR-MAU	4.000	1030.00	4120.00
NO-	NAVAR-MAU	2.000	1085.00	2061.50

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	NAVAR-MAU	5.000	1295.00	6475.00
NO-	NAVAR-MAU	1.000	1365.00	1296.75
NO-	SHALU-540710	34.000	1195.00	40630.00
NO-	SHALU-540710	6.000	2265.00	12910.50
NO-	SHALU-540710	6.000	2335.00	13309.50
NO-	SHALU-540710	8.000	2595.00	19722.00
NO-	SHALU-540710	14.000	2705.00	35651.90
NO-	SHALU-540710	6.000	3055.00	17046.90
NO-	SHALU-540710	4.000	3205.00	12243.10
NO-	SHALU-540710	5.000	3515.00	16784.13
NO-	SHALU-540710	3.000	3605.00	10328.33
NO-	SHALU-540710	11.000	3625.00	37083.75
NO-	SHALU-540710	9.000	3655.00	31414.74
NO-	SHALU-540710	7.000	3725.00	24529.13
NO-	SHALU-540710	3.000	3795.00	10588.05
NO-	SHALU-540710	3.000	3805.00	10901.33
NO-	SHALU-540710	3.000	3835.00	10699.65
NO-	SHALU-540710	9.000	3865.00	33219.68
NO-	SHALU-540710	3.000	3875.00	11101.88
NO-	SHALU-540710	12.000	3895.00	44052.46
NO-	SHALU-540710	15.000	3945.00	55920.38
NO-	SHALU-540710	5.000	4125.00	19490.63
NO-	SURAT PRINT-52	8.000	435.00	3480.00
NO-	SURAT PRINT-52	6.000	455.00	2566.20
NO-	SURAT PRINT-52	8.000	528.00	4224.00
NO-	SURAT PRINT-52	8.000	710.00	5339.20
NO-	SURAT PRINT-54	12.000	765.00	8766.90
NO-	SURAT PRINT-54	9.000	800.00	6876.00
NO-	SURAT TOPDYED-540752	47.000	701.00	31404.80
NO-	SURAT TOPDYED-540752	8.000	893.00	7144.00
NO-	SURAT TOPDYED-540752	8.000	974.00	7792.00
NO-	SURAT TOPDYED-540752	6.000	1750.00	10027.50
NO-	SURAT TOPDYED-540752	5.000	1785.00	8478.75
NO-	SURAT TOPDYED-540752	6.000	1795.00	10231.50
NO-	SURAT TOPDYED-540752	7.000	1875.00	12468.75
NO-	SURAT TOPDYED-540752	4.000	1900.00	7220.00
NO-	SURAT TOPDYED-540752	4.000	2100.00	7980.00
NO-	SURAT TOPDYED-540752	11.000	2175.00	22728.75

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	6.000	2400.00	13680.00
NO-	SURAT TOPDYED-540752	12.000	2480.00	28272.00
NO-	SURAT TOPDYED-540752	5.000	2550.00	12112.50
NO-	SURAT TOPDYED-540752	4.000	2700.00	10314.00
NO-	SURAT TOPDYED-540752	2.000	2940.00	5586.00
NO-	SURAT TOPDYED-540752	4.000	2950.00	11210.00
NO-	SURAT TOPDYED-540752	3.000	2980.00	8493.00
NO-	SURAT TOPDYED-540752	3.000	3055.00	8752.58
NO-	SURAT TOPDYED-540752	5.000	3090.00	14677.50
NO-	SURAT TOPDYED-540752	11.000	3120.00	32604.00
NO-	SURAT TOPDYED-540752	10.000	3155.00	29972.50
NO-	SURAT TOPDYED-540752	7.000	3255.00	21645.75
NO-	SURAT TOPDYED-540752	4.000	3390.00	12882.00
NO-	SURAT TOPDYED-540752	8.000	3980.00	30248.00
NO-	SURAT TOPDYED-540752	5.000	4215.00	20021.25
NO-	SURAT TOPDYED-540752	5.000	4470.00	21232.50
NO-	SURAT TOPDYED-540752	5.000	4745.00	22538.75
NO-	SURAT TOPDYED-540752	2.000	5825.00	11067.50
NO-	SURAT TOPDYED-540752	4.000	7595.00	28861.00
NO-	SURAT WORK-52	6.000	495.00	2791.80
NO-	SURAT WORK-52	5.000	497.00	2335.90
NO-	SURAT WORK-52	6.000	510.00	3060.00
NO-	SURAT WORK-52	54.000	850.00	45900.00
NO-	SURAT WORK-52	5.000	940.00	4465.00
NO-	SURAT WORK-52	5.000	975.00	4631.25
NO-	SURAT WORK-52	4.000	1050.00	4200.00
NO-	SURAT WORK-52	5.000	1065.00	5325.00
NO-	SURAT WORK-52	5.000	1090.00	5177.50
NO-	SURAT WORK-52	28.000	1100.00	30800.00
NO-	SURAT WORK-52	15.000	1145.00	16602.50
NO-	SURAT WORK-52	11.000	1150.00	11960.00
NO-	SURAT WORK-52	1.000	1185.00	1125.75
NO-	SURAT WORK-52	6.000	1205.00	7230.00
NO-	SURAT WORK-52	5.000	1225.00	6125.00
NO-	SURAT WORK-52	5.000	1240.00	5890.00
NO-	SURAT WORK-52	23.000	1260.00	28035.00
NO-	SURAT WORK-52	6.000	1280.00	7219.20
NO-	SURAT WORK-52	4.000	1285.00	4883.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	10.000	1375.00	13750.00
NO-	SURAT WORK-52	5.000	1400.00	7000.00
NO-	SURAT WORK-52	5.000	1455.00	7275.00
NO-	SURAT WORK-52	8.000	1480.00	11248.00
NO-	SURAT WORK-52	5.000	1505.00	7525.00
NO-	SURAT WORK-52	5.000	1565.00	7433.75
NO-	SURAT WORK-52	10.000	1585.00	15850.00
NO-	SURAT WORK-52	5.000	1605.00	8025.00
NO-	SURAT WORK-52	4.000	1805.00	6859.00
NO-	SURAT WORK-52	5.000	1870.00	9350.00
NO-	SURAT WORK-52	5.000	1950.00	9262.50
NO-	SURAT WORK-52	5.000	1980.00	9405.00
NO-	SURAT WORK-52	5.000	2000.00	9500.00
NO-	SURAT WORK-52	4.000	2095.00	7961.00
NO-	SURAT WORK-52	8.000	2205.00	16758.00
NO-	SURAT WORK-52	5.000	2215.00	10521.25
NO-	SURAT WORK-52	5.000	2280.00	10830.00
NO-	SURAT WORK-52	4.000	2290.00	8702.00
NO-	SURAT WORK-52	6.000	2350.00	13395.00
NO-	SURAT WORK-52	2.000	2450.00	4655.00
NO-	SURAT WORK-52	5.000	2500.00	11875.00
NO-	SURAT WORK-52	5.000	2545.00	12088.75
NO-	SURAT WORK-52	5.000	2650.00	12587.50
NO-	SURAT WORK-52	2.000	2715.00	5158.50
NO-	SURAT WORK-52	5.000	2900.00	13775.00
NO-	SURAT WORK-52	5.000	3235.00	15366.25
NO-	SURAT WORK-52	3.000	3575.00	10188.75
NO-	SURAT-COTTON	6.000	1008.00	6048.00
NO.	BANGLOR-540710	16.000	800.00	12800.00
NO.	BANGLOR-540710	29.000	845.00	23279.75
NO.	BANGLOR-540710	12.000	955.00	10887.00
NO.	BANGLOR-540710	14.000	985.00	13100.50
NO.	BANGLOR-540710	10.000	1025.00	9737.50
NO.	BANGLOR-540710	50.000	1125.00	56250.00
NO.	BANGLOR-540710	13.000	1135.00	14017.25
NO.	BANGLOR-540710	3.000	1155.00	3291.75
NO.	BANGLOR-540710	8.000	1165.00	8854.00
NO.	BANGLOR-540710	26.000	1245.00	30751.50

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	11.000	1285.00	13428.25
NO.	BANGLOR-540710	5.000	1335.00	6341.25
NO.	BANGLOR-540710	45.000	1385.00	59208.75
NO.	BANGLOR-540710	6.000	1445.00	8236.50
NO.	BANGLOR-540710	7.000	1455.00	9675.75
NO.	BANGLOR-540710	34.000	1475.00	47642.50
NO.	BANGLOR-540710	8.000	1715.00	13034.00
NO.	BANGLOR-540710	27.000	1775.00	47925.00
NO.	BANGLOR-540710	13.000	1825.00	22538.75
NO.	BANGLOR-540710	9.000	1915.00	16373.25
NO.	BANGLOR-540710	18.000	2035.00	36630.00
NO.	BANGLOR-540710	41.000	2145.00	83547.75
NO.	BANGLOR-540710	23.000	2315.00	50582.75
NO.	MEGHDOOT	21.000	500.00	10500.00
NO.	MEGHDOOT	4.000	1200.00	4800.00
NO.	MEGHDOOT	4.000	1575.00	6300.00
NO.	NAGPURI-NAVAR	6.000	315.00	1795.50
NO.	NAGPURI-NAVAR	8.000	335.00	2546.00
NO.	NAGPURI-NAVAR	8.000	405.00	3078.00
NO.	NAGPURI-NAVAR	8.000	455.00	3458.00
NO.	SELAM	20.000	385.00	7700.00
NO.	SELAM	55.000	465.00	25575.00
NO.	WHITE	3.000	435.00	1239.75
NO.	WHITE	1.000	985.00	935.75
NO.	WHITE	1.000	1155.00	1097.25
NO.	WHITE	2.000	1985.00	3970.00
NO.	WHITE-BOMBAY	30.000	302.00	9060.00
NO.	WHITE-BOMBAY	4.000	1110.00	4440.00
POSITION PRINT SATIN	TARUN	20.000	2398.00	47960.00
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00
RAJ DULARI	TARUN	10.000	1783.00	16938.50
RUPANZAL SATIN	TARUN	8.000	1998.00	15984.00
RUPANZAL SATIN	TARUN	4.000	2098.00	8014.36
SAANVI	AMBICA	10.000	740.00	7067.00
SAFFRON	MEGHRAJ	6.000	1845.00	10516.50
SAREE		10.000	160.00	1600.00
SAREE		3.000	235.00	705.00

KAILASH SAREE CENTER (2025-2026)

From Date: 04-Oct-25 To Date: 04-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
SAREE			1.000	1090.00
SAREE			1.000	2100.00
SAREE			1.000	2175.00
SAREE			1.000	2550.00
SAREE			1.000	6750.00
SAREE			1.000	6885.00
SAVAN	S.R.		5.000	850.00
SHANTI DHARA	S.R.		10.000	730.00
SHRUTI SILK	TARUN		8.000	3898.00
SPARK	AMBICA		8.000	1405.00
STELL,ZOYA MIX	AMBICA		15.000	1095.00
STELL,ZOYA MIX	AMBICA		7.000	1160.00
SUGAR COOKIES	VIMLON		8.000	853.00
SUPER HIT	JIVANYA		8.000	315.00
TWINKLE STAR	KAYAAN		8.000	371.00
WHITE SATIN	TARUN		1.000	2198.00
WOCKY TOCKY	TARUN		6.000	1298.00
TOTAL:			2241.000	3233093.14