

KAILASH SAREE CENTER (2025-2026)

From Date: 06-Mar-26 To Date: 06-Mar-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		12502.00
CREDIT & DEBIT CARD SALES	NAGPUR	34609.00
DURGESH KAPDA BAZAR	TUMSAR	212747.00
MAYURI SELECTION	RISOD	118188.00
NAYANA SAREE & MATCHING CENTR	CHANDRAPUR	19387.00
SANGAM SAREE	GONDIA	113705.00
SARDA NX	UMRED	205508.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	238671.00
SUCHAK SAREE CENTRE	MUL	72582.00
		1027899.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	7945.00
ARADHANA FASHION	NAGPUR	10549.00
DEVENDRA & CO.	NAGPUR	19079.00
DINESH FANCY WASTRALAY	RAJURA	6953.00
DURGESH KAPDA BAZAR	TUMSAR	324904.00
GURU GOVIND SINGH FASHION	NAGPUR	30115.00
GURUKRUPA FASHION MALL	NAGPUR	29391.00
JAIN SONS	AKOLA	19122.00
LADLEE	GONDIA	71258.00
MALOO TEXTILES	WARORA	24255.00
MAYURI SELECTION	RISOD	123108.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	64265.00
NANDANVAN BHAVYA KAPAD KEND	MEHKAR	56448.00
NAYANA SAREE & MATCHING CENTR	CHANDRAPUR	24418.00
R.S SAREE	KARANJA [LAD]	144159.00
RAJESH FASHION	CHIKHLI	40952.00
RAJGHARANA COLLECTION	TUMSAR	78793.00
SARDA NX	UMRED	119460.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	229286.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	194296.00
SONA MONA COLLECTION	WADSA	242992.00

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Name Of Customer	City	Bill Amount
SUCHAK SAREE CENTRE	MUL	105554.00
WARORA WALA	CHIMUR	162976.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	20843.00
		2151121.00
Total Bill Amt :		3179020.00

<u>PURCHASE BOOK</u>					
Name Of Supplier	City		Bill Amount	R.G.AMOUNT	
A.K.SAREE CENTER	MAUNATH	PUR4	198450.00	0.00	
	BHANJAN				
ABHIVADAN DESIGNER	SURAT	PUR4	92542.00	0.00	
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	107957.00	0.00	
ANURADHA FASHION BOUTIQUE	NAGPUR	PUR4	59070.00	0.00	
AYUSKA TRENDS	SURAT	PUR4	184811.00	0.00	
B B C DESIGNER STUDIO	VARANASI	PUR4	478799.00	0.00	
BABOO BHAI CREATION	VARANASI	PUR4	536256.00	0.00	
DEEPAK SAREE	VARANASI	PUR4	1197437.00	0.00	
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	114244.00	0.00	
HITESH "NX"	SURAT	PUR4	97151.00	0.00	
JULAHAA EXCLUSIVE	SURAT	PUR4	222138.00	0.00	
KARAN TEXTILES	MAUNATH	PUR4	352302.20	0.00	
	BHANJAN				
KUNTAL ANTIQUE ART	SURAT	PUR4	73920.00	0.00	
LAKHDATAR	SURAT	PUR4	259912.00	0.00	
NASIM & BROTHERS	MAUNATH	PUR4	76146.00	0.00	
	BHANJAN				
RAKESH TEXTILES LLP	MAUNATH	PUR4	409185.00	0.00	
	BHANJAN				
SALONI TRADELINK	MAUNATH	PUR4	55991.00	0.00	
	BHANJAN				
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	45710.00	0.00	
VIMLON SILK MILLS	SURAT	PUR4	55230.00	0.00	
TOTAL:			4617251.20	0.00	

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SALE BOOK

Name Of Customer	City	Bill Amount
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CASH BOOK

A/c Name	Naration	Receipt	Payment
VINOD S DHINGRA	CASH PAID	0.00	9000.00
VINOD S DHINGRA	CASH PAID	0.00	5700.00
Total:		0.00	14700.00

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From Date: 06-Mar-26 To Date: 06-Mar-26

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<u>SALE BOOK</u>					
Name Of Customer	City				Bill Amount
<u>BANK BOOK</u>					
A/c Name	Naration		Deposits	Withdrawl	
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF FEB-2025 GODOWN	BANK1	0.00	280.00	
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF FEB-2025 OLD SHOP	BANK1	0.00	640.00	
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF FEB-2025 NARESH BHAI SHOP	BANK1	0.00	14490.00	
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF FEB-2025 RENT SHOP	BANK1	0.00	22940.00	
GST PAYABLE	RTGS	BANK1	0.00	51679.00	
VASTRAM AKOLA		BANK1	175460.00	0.00	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	22160.00	0.00	
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	32631.00	0.00	
HARIOM GARMENTS CHIKHALI	NEFT	BANK3	99999.00	0.00	
AMRUT TEXTILE (091) GANDHIBAGH	NEFT	BANK3	104932.00	0.00	
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	357720.00	0.00	
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	481154.00	0.00	
SALARY PAYABLE		BANK2	0.00	100646.00	
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	67820.00	0.00	
RAJKUMAR COLLECTION CHIKHALI	NEFT	BANK3	195000.00	0.00	
RASHIKA SAREE CENTRE BODHADI	NEFT	BANK3	22428.00	0.00	
NEW SHRADHA SAREE MANORA	NEFT	BANK3	76543.00	0.00	
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	200000.00	0.00	

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
LALCHAND CHETANDAS CLOTH SHOP BHANDARA	NEFT	BANK3	235477.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	11172.00	0.00
GURUNANAK CLOTH STORE BHUSAWAL	NEFT	BANK3	16979.00	0.00
GURUNANAK CLOTH STORE BHUSAWAL	NEFT	BANK3	19958.00	0.00
MALOO TEXTILES WARORA	NEFT	BANK3	23436.00	0.00
AJANTA SAREES NARKHED	NEFT	BANK3	30917.00	0.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	60036.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	70281.00	0.00
HARIOM GARMENTS CHIKHALI	NEFT	BANK3	70301.00	0.00
NEW SHRADHA SAREE MANORA	NEFT	BANK3	79690.00	0.00
BHAGYASHREE KAPAD DUKAN PAROLA	NEFT	BANK3	91812.00	0.00
DIWAN SAREES NAGPUR	NEFT	BANK3	226914.00	0.00
SAGAR KIDS SPECIAL HINGANGHAT	NEFT	BANK3	500000.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	4279.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	4600.00	0.00
SWEETY EMPORIUM KARANJAGADGE	NEFT	BANK3	16958.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	17446.00	0.00
LADLEE GONDIA	NEFT	BANK3	17586.00	0.00
WARORA WALA CHIMUR		BANK1	25000.00	0.00

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Name Of Customer	City			Bill Amount
JAI SHERAWALI MAA KRIPA COLLECTION CHANDRAPUR	UPI	BANK3	27310.00	0.00
RAMESHLAL & BROTHER (DEPO) PARATWADA	NEFT	BANK3	42478.00	0.00
VRINDA SAREES NAGPUR		BANK1	52410.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK1	96925.00	0.00
SUCHAK SAREE CENTRE MUL	NEFT	BANK3	119846.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK1	136166.00	0.00
SUVIDHA WANI	NEFT	BANK3	150000.00	0.00
GURU GOVIND SINGH FASHION NAGPUR		BANK1	172345.00	0.00
MANJIREE TEXTILES NAGPUR	NEFT	BANK3	390839.00	0.00
GURU GOBIND SINGH SAREE NAGPUR		BANK1	448649.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	638667.00	0.00
MOHINI TRADING COMPANY NAGPUR	RTGS	BANK1	750000.00	0.00
RAHUL R.AGRAWAL NAGPUR		BANK1	0.00	33750.00
KANTADEVI R. AGRAWAL NAGPUR		BANK1	0.00	33750.00
RAMESHKUMAR J.AGRAWAL NAGPUR		BANK1	0.00	33750.00
SANDEEP R.AGARWAL NAGPUR		BANK1	0.00	33750.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK1	0.00	360000.00
VIMLON SILK MILLS SURAT	B.NO.1220,1255,1254,1253,1 252,1251,1278,1272,1271,13 63,1362,1361,1360	BANK1	0.00	479834.00
TATA CAPITAL LIMITED MUMBAI	RTGS	BANK1	0.00	718095.00

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Name Of Customer	City			Bill Amount
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1100000.00
AAKRUTI SAREE NAGPUR		BANK1	18494.00	0.00
NIRMAL KAPADA BAZAR MUL		BANK1	45273.00	0.00
SUHANA V.MOHNANI NAGPUR		BANK1	0.00	24075.00
MOHINI TRADING COMPANY NAGPUR		BANK1	0.00	26325.00
HARIRAM KHUBNANI HUF NAGPUR		BANK1	0.00	43200.00
KARIMULLAH ANSARI NAGPUR	B.NO.1179,1980,34	BANK1	0.00	53944.00
SURANBAI KEWALRAMANI NAGPUR		BANK1	0.00	54000.00
ANURADHA FASHION BOUTIQUE NAGPUR	B.NO.1242	BANK1	0.00	59070.00
MOHAMMAD WASEEM AKHTAR NAGPUR	B.NO.447,453,466	BANK1	0.00	114891.00
AZEEM TEXTILES NAGPUR	B.NO.768,773,780	BANK1	0.00	223830.00
ANAM SAREE NAGPUR	B.NO.354,358,369	BANK1	0.00	250426.00
ARIBA PRINTS VARANASI	B.NO.308,309,315,314	BANK1	0.00	227569.00
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.430,501,875	BANK1	0.00	227918.00
P.M.SAREE BENGALURU	B.NO.254,273	BANK1	0.00	144417.00
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.876,1428,1441	BANK1	0.00	200309.00
ARIBA PRINTS VARANASI	B.NO.296,295,291,307,306,3 05	BANK1	0.00	345572.00
ARIBA PRINTS VARANASI	B.NO.477,476,484,483	BANK1	0.00	51819.00
Total:			6448091.00	5030969.00

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From Date: 06-Mar-26 To Date: 06-Mar-26

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<u>SALE BOOK</u>				
Name Of Customer	City	Bill Amount		
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
AMRIT KALASH	TARUN	5.000	3148.00	14953.00
COOLIE	AMBICA	10.000	999.00	9990.00
D.NO.1001	TARUN	1.000	2518.00	2404.69
D.NO.1002	TARUN	1.000	2518.00	2404.69
D.NO.1004	TARUN	1.000	2518.00	2404.69
D.NO.11	FEYORI-(DESILUK)	1.000	3120.00	3120.00
D.NO.1313-A	TARUN	2.000	2398.00	4796.00
D.NO.1313-A	TARUN	1.000	2518.00	2404.69
D.NO.5720	JULAHAA	5.000	1436.00	6821.00
D.NO.5721	JULAHAA	5.000	1436.00	6821.00
DEEWANIYAT SILK	TARUN	18.000	3360.00	57556.80
DILKY(ZILKY)	AMBICA	18.000	755.00	13590.00
DULHA DULHAN	TARUN	1.000	2833.00	2705.52
DUPPTTA SATIN	TARUN	4.000	2598.00	10392.00
DUPPTTA SATIN	TARUN	4.000	2728.00	10366.40
FALUDA RABDI HEAVY JAR	TARUN	5.000	2268.00	11340.00
FALUDA RABDI HEAVY JAR	TARUN	6.000	2381.00	13619.32
GANRAJ DOLA	TARUN	6.000	1573.00	8966.10
GOL MALL SATIN	TARUN	4.000	1783.00	6811.06
GURU LAXMI SATIN	TARUN	8.000	1798.00	14384.00
GURU LAXMI SATIN	TARUN	4.000	1888.00	7212.16
JANNAT	AMBICA	12.000	1299.00	15588.00
JHOOMAR SATIN	TARUN	5.000	2898.00	14490.00
KANYA VADHU	TARUN	1.000	2723.00	2723.00
KARISHMA DOLA	TARUN	11.000	1698.00	18678.00
KUMKUM SILK	TARUN	2.000	2898.00	5796.00
LAL PATTU	TARUN	1.000	2518.00	2404.69
MANGO SILK	RENE-VIMLON	2.000	2920.00	5548.00
NARI SHAKTI	TARUN	5.000	2698.00	13490.00
NO-	DELHI-540752	6.000	425.00	2550.00
NO-	DELHI-540752	5.000	1035.00	4916.25
NO-	DELHI-540752	1.000	1165.00	1165.00
NO-	DELHI-540752	2.000	1325.00	2517.50
NO-	DELHI-540752	1.000	1365.00	1365.00
NO-	DELHI-540752	2.000	1395.00	2790.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	DELHI-540752	3.000	1435.00	4089.75
NO-	DELHI-540752	2.000	1655.00	3144.50
NO-	DELHI-540752	2.000	1775.00	3372.50
NO-	DELHI-540752	1.000	1825.00	1825.00
NO-	LACHA 18 %	1.000	4595.00	4595.00
NO-	LACHA 18 %	1.000	4650.00	4650.00
NO-	LACHA 18 %	1.000	5565.00	5565.00
NO-	MAUNATH-540710	6.000	365.00	2190.00
NO-	MAUNATH-540710	33.000	375.00	12375.00
NO-	MAUNATH-540710	13.000	385.00	4779.78
NO-	MAUNATH-540710	84.000	455.00	37401.00
NO-	MAUNATH-540710	15.000	475.00	6804.38
NO-	MAUNATH-540710	4.000	515.00	1957.00
NO-	MAUNATH-540710	1.000	695.00	660.25
NO-	MAUNATH-540710	7.000	815.00	5448.28
NO-	MAUNATH-540710	1.000	825.00	783.75
NO-	MAUNATH-540710	13.000	875.00	10841.25
NO-	MAUNATH-540710	2.000	885.00	1681.50
NO-	MAUNATH-540710	8.000	925.00	7067.00
NO-	MAUNATH-540710	40.000	945.00	35910.00
NO-	MAUNATH-540710	11.000	955.00	9979.75
NO-	MAUNATH-540710	2.000	975.00	1852.50
NO-	MAUNATH-540710	8.000	985.00	7486.00
NO-	MAUNATH-540710	8.000	1055.00	8018.00
NO-	MAUNATH-540710	8.000	1125.00	8595.00
NO-	MAUNATH-540710	1.000	1185.00	1125.75
NO-	NAVAR-MAU	12.000	1305.00	14877.00
NO-	NAVAR-MAU	5.000	1475.00	7006.25
NO-	R-M-NAVAR	8.000	1315.00	10046.60
NO-	R-M-NAVAR	3.000	1385.00	4085.75
NO-	R-M-NAVAR	16.000	1755.00	26676.00
NO-	SHALU-540710	27.000	1295.00	34965.00
NO-	SHALU-540710	32.000	2045.00	65440.00
NO-	SHALU-540710	1.000	2355.00	2237.25
NO-	SHALU-540710	1.000	2995.00	2845.25
NO-	SHALU-540710	1.000	3185.00	3025.75
NO-	SHALU-540710	3.000	3335.00	9504.75
NO-	SHALU-540710	1.000	3345.00	3177.75

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SHALU-540710	4.000	3445.00	13091.00
NO-	SHALU-540710	1.000	3565.00	3386.75
NO-	SHALU-540710	2.000	4120.00	8240.00
NO-	SHALU-540710	3.000	4335.00	12354.75
NO-	SHALU-540710	2.000	4365.00	8293.50
NO-	SHALU-540710	2.000	4425.00	8407.50
NO-	SHALU-540710	3.000	4460.00	13380.00
NO-	SHALU-540710	4.000	4495.00	17081.00
NO-	SHALU-540710	3.000	4835.00	13779.75
NO-	SHALU-540710	2.000	4845.00	9253.95
NO-	SHALU-540710	3.000	4945.00	14093.25
NO-	SHALU-540710	2.000	5425.00	10307.50
NO-	SHALU-540710	4.000	5625.00	21375.00
NO-	SHALU-540710	4.000	5875.00	22354.38
NO-	SHALU-540710	1.000	7635.00	7253.25
NO-	SHALU-540710	1.000	7795.00	7405.25
NO-	SHALU-540710	1.000	8955.00	8507.25
NO-	SHALU-540710	2.000	9215.00	17508.50
NO-	SHALU-540710	2.000	10025.00	19047.50
NO-	SHALU-540710	4.000	10075.00	38285.00
NO-	SHALU-540710	4.000	10115.00	38437.00
NO-	SHALU-540710	1.000	10145.00	9637.75
NO-	SHALU-540710	1.000	10615.00	10084.25
NO-	SHALU-540710	5.000	11325.00	53793.75
NO-	SHALU-540741	5.000	795.00	3975.00
NO-	SHALU-540741	30.000	1265.00	37950.00
NO-	SHALU-540741	6.000	1285.00	7710.00
NO-	SHALU-540741	6.000	1295.00	7770.00
NO-	SHALU-540741	34.000	1995.00	67830.00
NO-	SHALU-540741	4.000	2215.00	8860.00
NO-	SHALU-540741	2.000	2575.00	5150.00
NO-	SHALU-540741	4.000	2745.00	10980.00
NO-	SHALU-540741	4.000	2845.00	11380.00
NO-	SHALU-540741	2.000	3025.00	6050.00
NO-	SHALU-540741	8.000	3095.00	24760.00
NO-	SHALU-540741	8.000	3105.00	24840.00
NO-	SHALU-540741	2.000	3185.00	6370.00
NO-	SHALU-540741	3.000	3245.00	9735.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SHALU-540741	3.000	3345.00	9533.25
NO-	SHALU-540741	4.000	3445.00	13780.00
NO-	SHALU-540741	5.000	3575.00	17517.50
NO-	SHALU-540741	3.000	3725.00	11175.00
NO-	SHALU-540741	4.000	3755.00	15020.00
NO-	SHALU-540741	3.000	3795.00	11385.00
NO-	SHALU-540741	1.000	3935.00	3935.00
NO-	SHALU-540741	5.000	4125.00	20625.00
NO-	SHALU-540741	2.000	4185.00	8370.00
NO-	SHALU-540741	4.000	4225.00	16266.25
NO-	SHALU-540741	5.000	4335.00	21024.75
NO-	SHALU-540741	6.000	4345.00	26070.00
NO-	SHALU-540741	6.000	4365.00	26190.00
NO-	SHALU-540741	3.000	4415.00	13245.00
NO-	SHALU-540741	1.000	4545.00	4545.00
NO-	SHALU-540741	5.000	4695.00	23475.00
NO-	SHALU-540741	5.000	4875.00	23156.25
NO-	SHALU-540741	2.000	4945.00	9890.00
NO-	SHALU-540741	2.000	5495.00	10990.00
NO-	SHALU-540741	1.000	5755.00	5755.00
NO-	SHALU-540741	2.000	5875.00	11162.50
NO-	SHALU-540741	1.000	6065.00	6065.00
NO-	SURAT PRINT-54	9.000	160.00	1440.00
NO-	SURAT PRINT-54	4.000	190.00	760.00
NO-	SURAT TOPDYED-540752	6.000	755.00	4303.50
NO-	SURAT TOPDYED-540752	8.000	835.00	6346.00
NO-	SURAT TOPDYED-540752	48.000	860.00	41280.00
NO-	SURAT TOPDYED-540752	16.000	895.00	14320.00
NO-	SURAT TOPDYED-540752	6.000	930.00	5301.00
NO-	SURAT TOPDYED-540752	7.000	940.00	6251.00
NO-	SURAT TOPDYED-540752	4.000	1150.00	4370.00
NO-	SURAT TOPDYED-540752	6.000	1210.00	6897.00
NO-	SURAT TOPDYED-540752	6.000	1255.00	7153.50
NO-	SURAT TOPDYED-540752	6.000	1290.00	7353.00
NO-	SURAT TOPDYED-540752	18.000	1510.00	25821.00
NO-	SURAT TOPDYED-540752	32.000	1780.00	56960.00
NO-	SURAT TOPDYED-540752	7.000	1960.00	13034.00
NO-	SURAT TOPDYED-540752	4.000	2560.00	9728.00

KAILASH SAREE CENTER (2025-2026)

From Date: 06-Mar-26 To Date: 06-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	4.000	2700.00	10260.00
NO-	SURAT TOPDYED-540752	2.000	3060.00	6120.00
NO-	SURAT TOPDYED-540752	2.000	3365.00	6730.00
NO-	SURAT TOPDYED-540752	2.000	3752.00	7504.00
NO-	SURAT TOPDYED-540752	2.000	3780.00	7560.00
NO-	SURAT TOPDYED-540752	1.000	4205.00	4205.00
NO-	SURAT TOPDYED-540752	3.000	4588.00	13764.00
NO-	SURAT TOPDYED-540752	2.000	4670.00	9340.00
NO-	SURAT TOPDYED-540752	1.000	4675.00	4675.00
NO-	SURAT TOPDYED-540752	1.000	4920.00	4920.00
NO-	SURAT TOPDYED-540752	1.000	5060.00	5060.00
NO-	SURAT WORK-52	4.000	435.00	1653.00
NO-	SURAT WORK-52	6.000	710.00	4047.00
NO-	SURAT WORK-52	5.000	850.00	4037.50
NO-	SURAT WORK-52	5.000	860.00	4085.00
NO-	SURAT WORK-52	5.000	870.00	4132.50
NO-	SURAT WORK-52	4.000	915.00	3477.00
NO-	SURAT WORK-52	5.000	935.00	4441.25
NO-	SURAT WORK-52	4.000	950.00	3610.00
NO-	SURAT WORK-52	4.000	1010.00	3838.00
NO-	SURAT WORK-52	5.000	1020.00	4845.00
NO-	SURAT WORK-52	5.000	1045.00	4963.75
NO-	SURAT WORK-52	4.000	1055.00	4009.00
NO-	SURAT WORK-52	5.000	1065.00	5058.75
NO-	SURAT WORK-52	5.000	1130.00	5367.50
NO-	SURAT WORK-52	5.000	1210.00	5747.50
NO-	SURAT WORK-52	5.000	1260.00	5985.00
NO-	SURAT WORK-52	5.000	1350.00	6412.50
NO-	SURAT WORK-52	6.000	1395.00	7951.50
NO-	SURAT WORK-52	10.000	1465.00	13917.50
NO-	SURAT WORK-52	5.000	1510.00	7172.50
NO-	SURAT WORK-52	13.000	1515.00	18710.25
NO-	SURAT WORK-52	9.000	1635.00	13979.25
NO-	SURAT WORK-52	4.000	1750.00	6650.00
NO-	SURAT WORK-52	1.000	1785.00	1785.00
NO-	SURAT WORK-52	6.000	1810.00	10317.00
NO-	SURAT WORK-52	5.000	1865.00	8858.75
NO-	SURAT WORK-52	5.000	1920.00	9120.00

KAILASH SAREE CENTER (2025-2026)

From Date: 06-Mar-26 To Date: 06-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	6.000	1985.00	11314.50
NO-	SURAT WORK-52	2.000	2560.00	4864.00
NO-	SURAT WORK-52	4.000	2990.00	11511.50
NO-	SURAT WORK-52	3.000	3205.00	9294.50
NO-	SURAT WORK-52	3.000	3235.00	9219.75
NO-	SURAT WORK-52	1.000	3465.00	3291.75
NO-	SURAT WORK-52	3.000	3620.00	10317.00
NO-	SURAT WORK-52	1.000	3625.00	3443.75
NO.	BANGLOR-540710	16.000	765.00	12240.00
NO.	BANGLOR-540710	35.000	795.00	27825.00
NO.	BANGLOR-540710	7.000	835.00	5845.00
NO.	BANGLOR-540710	6.000	955.00	5730.00
NO.	BANGLOR-540710	19.000	1095.00	20805.00
NO.	BANGLOR-540710	16.000	1195.00	18582.25
NO.	BANGLOR-540710	20.000	1265.00	24288.00
NO.	BANGLOR-540710	6.000	1295.00	7381.50
NO.	BANGLOR-540710	18.000	1325.00	23850.00
NO.	BANGLOR-540710	57.000	1355.00	74321.75
NO.	BANGLOR-540710	5.000	1385.00	6578.75
NO.	BANGLOR-540710	7.000	1555.00	10340.75
NO.	BANGLOR-540710	1.000	1635.00	1553.25
NO.	BANGLOR-540710	13.000	1645.00	20315.75
NO.	BANGLOR-540710	6.000	1665.00	9490.50
NO.	BANGLOR-540710	3.000	1745.00	4973.25
NO.	BANGLOR-540710	16.000	1845.00	28044.00
NO.	BANGLOR-540710	2.000	1935.00	3676.50
NO.	BANGLOR-540710	13.000	1975.00	24391.25
NO.	BANGLOR-540710	1.000	2165.00	2056.75
NO.	BANGLOR-540710	5.000	2675.00	12706.25
NO.	BANGLOR-540730	30.000	1045.00	31350.00
NO.	BANGLOR-540730	9.000	1745.00	14919.75
NO.	BANGLOR-540730	8.000	1785.00	13566.00
NO.	BANGLOR-540730	6.000	2025.00	11542.50
NO.	BANGLOR-540730	41.000	2095.00	85895.00
NO.	BANGLOR-540730	8.000	2595.00	19722.00
NO.	BANGLOR-540730	7.000	3425.00	22776.25
NO.	BANG-NAVAR	5.000	1915.00	9096.25
NO.	BOMBAY-52	5.000	325.00	1625.00

KAILASH SAREE CENTER (2025-2026)

From Date: 06-Mar-26 To Date: 06-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BOMBAY-52	11.000	345.00	3795.00
NO.	BOMBAY-52	3.000	545.00	1635.00
NO.	JAIPUR-540710	40.000	405.00	16200.00
NO.	NAGPURI-NAVAR	2.000	345.00	655.50
NO.	NAGPURI-NAVAR	1.000	385.00	365.75
NO.	NAGPURI-NAVAR	2.000	475.00	902.50
NO.	NAGPURI-NAVAR	4.000	495.00	1881.00
NO.	NAGPURI-NAVAR	4.000	505.00	1919.00
NO.	NAGPURI-NAVAR	4.000	605.00	2299.00
NO.	WHITE	27.000	295.00	7566.75
NO.	WHITE	7.000	425.00	2936.75
NO.	WHITE	10.000	455.00	4509.05
NO.	WHITE	1.000	495.00	472.73
NO.	WHITE	1.000	555.00	530.03
NO.	WHITE	1.000	715.00	715.00
NO.	WHITE	3.000	825.00	2351.25
NO.	WHITE	2.000	855.00	1710.00
NO.	WHITE	1.000	865.00	865.00
NO.	WHITE	9.000	885.00	7788.00
NO.	WHITE	1.000	995.00	995.00
NO.	WHITE	2.000	1055.00	2015.05
NO.	WHITE	12.000	1085.00	12640.25
NO.	WHITE	1.000	1155.00	1155.00
NO.	WHITE	1.000	1255.00	1255.00
NO.	WHITE	2.000	1335.00	2549.85
NO.	WHITE	14.000	1355.00	18455.10
NO.	WHITE	2.000	1365.00	2607.15
NO.	WHITE	7.000	1445.00	9898.25
NO.	WHITE	1.000	1650.00	1650.00
NO.	WHITE	3.000	1685.00	5055.00
NO.	WHITE	1.000	1965.00	1965.00
NO.	WHITE	2.000	2065.00	3923.50
NO.	WHITE	10.000	2075.00	20096.38
NO.	WHITE	2.000	2215.00	4208.50
NO.	WHITE-BANG	1.000	455.00	455.00
NO.	WHITE-BANG	1.000	1355.00	1355.00
NO.	WHITE-NAGPURI	4.000	595.00	2261.00
NO.	WHITE-NAGPURI	4.000	605.00	2299.00

KAILASH SAREE CENTER (2025-2026)

From Date: 06-Mar-26 To Date: 06-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-NAGPURI	2.000	1085.00	2061.50
ODHANI DUPPATTA	RENE-VIMLON	2.000	3230.00	6460.00
ORGANJA	JAIPUR	85.000	385.00	32725.00
PRANATI	EARTH	6.000	1465.00	8350.50
RAJVIR SATIN	TARUN	4.000	3148.00	12025.36
SANGEET DOLA	TARUN	12.000	2413.00	27508.20
SAREE		6.000	560.00	3360.00
SAREE		1.000	700.00	700.00
SAREE		6.000	815.00	4890.00
SAREE		1.000	900.00	900.00
SAREE		1.000	1030.00	1030.00
SAREE		2.000	1100.00	2200.00
SAREE		4.000	1111.00	4444.00
SAREE		1.000	1250.00	1250.00
SAREE		1.000	2200.00	2200.00
SAREE [540752]		1.000	3230.00	3230.00
SHEETAL SATIN	TARUN	4.000	1498.00	5992.00
SHRUTI SILK	TARUN	4.000	3898.00	15592.00
SINGAR SILK	TARUN	2.000	3898.00	7796.00
SOLANKI SILK	TARUN	6.000	2413.00	13754.10
SUKHEE SATIN	TARUN	4.000	2498.00	9992.00
SUKHEE SATIN	TARUN	4.000	2623.00	9967.40
		TOTAL:	1934.000	3025800.58