

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Mar-26 To Date: 07-Mar-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AGRAWAL SAREE CENTER	BAITUL	33732.00
ARADHANA THE FASHION MALL	NAGPUR	33320.00
CANCELLED EINVOICE		0.00
CASH AC		4043.00
CHANDANI COLLECTION	NAGPUR	95334.00
DURGESH KAPDA BAZAR	TUMSAR	145107.00
INDRAYANI	NAGPUR	233653.00
JAYANT SAREE CENTRE	NAGPUR	39335.00
LADLI	NAGPUR	6825.00
MANDAIWALA	NAGPUR	11352.00
PANNALAL JAMNADAS	KATOL	221794.00
SANKALP SAREES	NAGPUR	31122.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	89005.00
SARDA FASHION MALL	UMRED	106698.00
SATGURU COLLECTION(MAHAL)	NAGPUR	102807.00
SATYAM NX	NAGPUR	16488.00
SHANTI COLLECTION	NAGPUR	14996.00
SHOBHA SAREE CENTRE	NAGPUR	8369.00
SHREE SAI SAREE CENTER	NAGPUR	9681.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	336497.00
SHREEJI DRESSES	SAVNER	29252.00
SUCHAK SAREE CENTRE	MUL	58160.00
SWASTIK SUITS & SAREES	NAGPUR	31216.00
VRINDA SAREES	NAGPUR	11225.00
		1670011.00
USER : NITESH		
AKBAR ALI SONS	BRAHAMPURI	10504.00
ARADHANA FASHION	NAGPUR	3495.00
ARADHANA THE FASHION MALL	NAGPUR	5390.00
BHARAT SAREE CENTRE	BHANDARA	35282.00
DAYA FASHION MART	BHANDARA	17980.00
GARIBI HATAO KAPADA BAZAR NX	KAMPTTEE	672674.00

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Name Of Customer	City	Bill Amount
KHANDWA BAZAR	BHANDARA	8542.00
LUCKY APPARELS	GONDIA	30803.00
MAHARASHTRA CLOTH STORE	YAVATMAL	118834.00
MAHARASHTRA CLOTH STORES	GONDIA	123307.00
NARMADA FAMILY STORE	GONDIA	141436.00
PACHERIWALA SAREE	NAGPUR	34629.00
PADAM KAPADA BAZAR	WADSA	350380.00
PANKAJ KAPDA BAZAR	LAKHANI	230958.00
PARADIES COLLECTION	GONDIA	49786.00
PRABHU SAREE	NAGPUR	42244.00
RAJGHARANA COLLECTION	TUMSAR	56663.00
ROOP SILK & SAREES	NAGPUR	84079.00
SANGAM SAREE	GONDIA	59173.00
SANKALP SAREES	NAGPUR	20270.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	460158.00
SHREE KRUSHNA KAPDA BAZAR	VAIRAGADH	20265.00
SHREE SAI SAREE CENTER	NAGPUR	384788.00
SOCIETY CLOTH STORES	NAGPUR	10049.00
SONU SAREE CENTRE	ANDHADGAON	47465.00
SURESH CUTPICE HOUSE	KALMESHWAR	425582.00
TANVIR SAREE CENTER	RAJURA	36788.00
VIKAS KAPDA BAZAR	WADSA	168966.00
		3650490.00
	Total Bill Amt :	5320501.00

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Name Of Customer	City	Bill Amount
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PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	90890.00	0.00
APOORVA SILK	VARANASI	PUR4	702261.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	117996.00	0.00
G.H.FASHION	SURAT	PUR4	86229.00	0.00
HITESH "NX"	SURAT	PUR4	120698.00	0.00
INDERJEET & CO.	SURAT	PUR4	19354.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	57456.00	0.00
NAAZLI CREATIONS	VARANASI	PUR4	54092.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	75146.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	567227.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	272948.00	0.00
RASHMI PRINTS	SURAT	PUR4	58589.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	307776.00	0.00
SHREE SAI NX	SURAT	PUR4	119181.00	0.00
SRIDHAR & CO.	VARANASI	PUR4	145320.00	0.00
SUNIL SILK MILLS	SURAT	PUR4	48647.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	467555.00	0.00
TARUN SILK MILLS	SURAT	PUR4	71005.00	0.00
HITESH "NX"	SURAT	PUR5	0.00	97151.00
MADAN SILK MUSEUM	BANGALORE	PUR5	0.00	57330.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR5	0.00	24439.00
VIMLON SILK MILLS	SURAT	PUR5	0.00	44226.00
TOTAL:			3382370.00	223146.00

CASH BOOK

A/c Name	Naration	Receipt	Payment
Total:			

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<u>SALE BOOK</u>					
Name Of Customer	City				Bill Amount
<u>BANK BOOK</u>					
A/c Name	Naration		Deposits		Withdrawl
PATEL PARCELS CARRIER CO. NAGPUR	CH.REVIES	BANK1	8380.00		0.00
ALEENA HANDLOOM MAUNATH BHANJAN	CH.REVIES	BANK1	19126.00		0.00
AMRUT TEXTILES NAGPUR	NEFT	BANK3	104932.00		0.00
SHANKAR STORE SHEGAON	NEFT	BANK3	15000.00		0.00
TEKCHAND CHOHRITRAM GONDIA	NEFT	BANK3	83223.00		0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00		300000.00
SHANKAR STORE SHEGAON	NEFT	BANK3	15000.00		0.00
BALAJI TEXTILES CHIMUR	NEFT	BANK3	15992.00		0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	34609.00		0.00
LUCKY STORES GONDIA	NEFT	BANK3	41056.00		0.00
VIKRANT KAPDA DUKAN DONGAON		BANK1	70000.00		0.00
SANSKAR NX BHUSAWAL		BANK1	96294.00		0.00
ROOPNIKHAR SAREES KHAMGAUN	NEFT	BANK3	116793.00		0.00
AMRUT TEXTILES NAGPUR	NEFT	BANK3	117416.00		0.00
SHREE LAXMI SADI EMPORIUM KHAMGAON		BANK1	122044.00		0.00
HARI PRIYA FASHION CHIKHLI		BANK1	125000.00		0.00
BHARGAV FASHION NAGPUR		BANK1	156267.00		0.00
SHREE SAI SAREE CENTER NAGPUR	NEFT	BANK3	200000.00		0.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NIRMAL TRADERS NAGPUR	RTGS	BANK1	0.00	86818.00
TARUN SILK MILLS SURAT	B.NO.4110,4134,4117,4118,4 135,4127,4128,4129,4130,41 31,4132,4133,4375,4389,439 0,4391,4392,4374,4509	BANK1	0.00	89294.00
KISETSU SAISON FINANCE [INDIA] PVT LTD COLLCECTION ACCOUNT NAGPUR	RTGS	BANK1	0.00	173947.00
SANJANA DESIGNER SURAT	B.NO.2274,2304,2303,2302,2 301,2300,2503	BANK1	0.00	308422.00
INDUSIND BANK LTD NAGPUR	NEFT	BANK3	0.00	550000.00
NIRMAL KAPADA BAZAR MUL		BANK1	44553.00	0.00
BHOGI KAPAD KENDRA MEHKAR		BANK1	75000.00	0.00
PRIYA SAREES KHAMGAON		BANK1	177040.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK1	182316.00	0.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK1	0.00	3920.00
BEBYBAI DESHMUKH DASWANI NAGPUR		BANK1	0.00	41400.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.219,217,222	BANK1	0.00	224038.00
ARRON CREATS MUMBAI	B.NO.1755, 1752	BANK1	0.00	296638.00
RIDHI TEXTILES MAUNATH BHANJAN	B.NO.276	BANK1	0.00	45386.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.341,360,364,373,407	BANK1	0.00	319941.00
KARAN TEXTILES MAUNATH BHANJAN	B.NO.402,401,400,399,398,4 19,473,500	BANK1	0.00	419242.00
ARRON CREATS MUMBAI	B.NO.1751,1750	BANK1	0.00	288160.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.216,218	BANK1	0.00	240101.00

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Name Of Customer	City			Bill Amount
KARAN TEXTILES MAUNATH BHANJAN	B.NO.437,433,431,425	BANK1	0.00	182442.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.331,340,423,420,418,4 17,467	BANK1	0.00	282493.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.213,233	BANK1	0.00	234499.00
KARAN TEXTILES MAUNATH BHANJAN	B.NO.436,435,434,432,471,4 70,469,468,467	BANK1	0.00	351231.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.444,443,464,463,502	BANK1	0.00	397136.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.465,545,555,602	BANK1	0.00	218132.00
Total:			1820041.00	5053240.00

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<u>SALE BOOK</u>				
Name Of Customer	City	Bill Amount		
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
AADYA	S.R.	8.000	585.00	4446.00
AMRIT KALASH	TARUN	5.000	2998.00	14990.00
CARLA	AMBICA	17.000	795.00	13515.00
CARLA	AMBICA	2.000	860.00	1634.00
CUTWORK SATIN	TARUN	4.000	1998.00	7992.00
D.NO.1313-A	TARUN	5.000	2398.00	11990.00
D.NO.315	PREM RIVAZ-DESILUK	3.000	4195.00	11706.57
D.NO.4980	TANA BANA-BLUZA	1.000	8190.00	8190.00
D.NO.5635	TANA BANA-BRIDAL	1.000	10488.00	10488.00
D.NO.5639	TANA BANA	1.000	9505.00	9505.00
D.NO.83003	SAMYUKTA-AMBICA	5.000	795.00	3975.00
D.NO.83003	SAMYUKTA-AMBICA	1.000	860.00	817.00
DEEWANIYAT SILK	TARUN	6.000	3148.00	18888.00
DEEWANIYAT SILK	TARUN	6.000	3360.00	19152.00
DEVI	S.R.	10.000	745.00	7077.50
DIAMOND LOOK	TARUN	6.000	3360.00	19152.00
DULHA DULHAN	TARUN	2.000	2698.00	5396.00
FALUDA RABDI HEAVY JAR	TARUN	5.000	2268.00	11340.00
FAMOUS	AMBICA	18.000	650.00	11700.00
FAMOUS	AMBICA	10.000	705.00	6732.75
GANRAJ DOLA	TARUN	6.000	1573.00	9013.29
GOL MALL SATIN	TARUN	4.000	1698.00	6792.00
GURU LAXMI SATIN	TARUN	10.000	1798.00	17980.00
JHOOMAR SATIN	TARUN	5.000	2898.00	14490.00
KANYA VADHU	TARUN	2.000	2498.00	4996.00
KARVA CHAETH	TARUN	1.000	2998.00	2998.00
KAVYA	AMBICA	1.000	650.00	650.00
KEYA	S.R.	8.000	720.00	5472.00
KHAWAB	AMBICA	6.000	1187.00	6765.90
LAL PATTU	TARUN	2.000	2398.00	4796.00
LOTUS SATIN	TARUN	6.000	2998.00	17988.00
MALAI SATIN	TARUN	6.000	2298.00	13788.00
MANGO SILK	RENE-VIMLON	6.000	2920.00	16644.00
NARI SHAKTI	TARUN	5.000	2698.00	13490.00
NARI SHAKTI	TARUN	10.000	2833.00	26913.50

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NECKLACE SILK	TARUN	2.000	2198.00	4396.00
NO-	DELHI-540752	4.000	1305.00	5220.00
NO-	DELHI-540752	22.000	1395.00	30132.00
NO-	DELHI-540752	4.000	1565.00	6260.00
NO-	DELHI-540752	10.000	1585.00	15057.50
NO-	DELHI-540752	9.000	2475.00	22275.00
NO-	DELHI-540752	2.000	2895.00	5790.00
NO-	DELHI-540752	5.000	2965.00	14825.00
NO-	LACHA 18 %	5.000	2915.00	13919.13
NO-	LACHA 18 %	1.000	2920.00	2788.60
NO-	LACHA 18 %	1.000	3045.00	2907.98
NO-	LACHA 18 %	4.000	3295.00	12586.91
NO-	LACHA 18 %	1.000	3415.00	3261.33
NO-	LACHA 18 %	1.000	3425.00	3270.88
NO-	LACHA 18 %	1.000	3435.00	3280.43
NO-	LACHA 18 %	2.000	3510.00	6704.10
NO-	LACHA 18 %	1.000	3600.00	3438.00
NO-	LACHA 18 %	1.000	3650.00	3485.75
NO-	LACHA 18 %	1.000	3685.00	3519.18
NO-	LACHA 18 %	1.000	3855.00	3681.53
NO-	LACHA 18 %	2.000	3955.00	7514.50
NO-	LACHA 18 %	1.000	3975.00	3796.13
NO-	LACHA 18 %	1.000	4100.00	3915.50
NO-	LACHA 18 %	1.000	4185.00	3996.68
NO-	LACHA 18 %	1.000	4325.00	4130.38
NO-	LACHA 18 %	2.000	4445.00	8489.95
NO-	LACHA 18 %	1.000	4670.00	4459.85
NO-	LACHA 18 %	1.000	4890.00	4669.95
NO-	LACHA 18 %	1.000	4985.00	4760.68
NO-	LACHA 18 %	1.000	5025.00	4798.88
NO-	LACHA 18 %	2.000	5115.00	9769.66
NO-	LACHA 18 %	2.000	5605.00	10705.56
NO-	LACHA 18 %	1.000	5840.00	5577.20
NO-	LACHA 18 %	1.000	6075.00	5801.63
NO-	LACHA 18 %	1.000	6375.00	6088.13
NO-	LACHA 18 %	2.000	6595.00	12596.45
NO-	LACHA 5% [6307]	20.000	955.00	18145.00
NO-	LACHA 5% [6307]	9.000	1055.00	9020.25

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	LACHA 5% [6307]	13.000	1165.00	14387.75
NO-	LACHA 5% [6307]	4.000	1170.00	4446.00
NO-	LACHA 5% [6307]	2.000	1280.00	2432.00
NO-	LACHA 5% [6307]	3.000	1405.00	4004.25
NO-	LACHA 5% [6307]	5.000	1755.00	8336.25
NO-	LACHA 5% [6307]	5.000	1865.00	8858.75
NO-	LACHA 5% [6307]	2.000	1985.00	3771.50
NO-	LACHA 5% [6307]	11.000	2100.00	21945.00
NO-	LACHA 5% [6307]	7.000	2220.00	14818.50
NO-	LACHA 5% [6307]	5.000	2450.00	11649.75
NO-	MAUNATH-540710	29.000	375.00	10875.00
NO-	MAUNATH-540710	14.000	475.00	6650.00
NO-	MAUNATH-540710	5.000	485.00	2425.00
NO-	MAUNATH-540710	39.000	495.00	19305.00
NO-	MAUNATH-540710	90.000	515.00	45448.75
NO-	MAUNATH-540710	4.000	565.00	2260.00
NO-	MAUNATH-540710	23.000	815.00	18745.00
NO-	MAUNATH-540710	30.000	875.00	24937.50
NO-	MAUNATH-540710	16.000	885.00	14160.00
NO-	MAUNATH-540710	9.000	905.00	8145.00
NO-	MAUNATH-540710	29.000	925.00	26825.00
NO-	MAUNATH-540710	63.000	945.00	57645.00
NO-	MAUNATH-540710	7.000	985.00	6895.00
NO-	MAUNATH-540710	32.000	995.00	30248.00
NO-	MAUNATH-540710	28.000	1055.00	28063.00
NO-	MAUNATH-540710	16.000	1165.00	18640.00
NO-	MAUNATH-540710	6.000	1755.00	10003.50
NO-	R-M-NAVAR	2.000	1385.00	2631.50
NO-	R-M-NAVAR	5.000	1735.00	8241.25
NO-	R-M-NAVAR	4.000	1755.00	6669.00
NO-	R-M-NAVAR	4.000	1965.00	7467.00
NO-	SHALU-540710	14.000	1025.00	14350.00
NO-	SHALU-540710	5.000	1165.00	5533.75
NO-	SHALU-540710	4.000	2715.00	10860.00
NO-	SHALU-540710	2.000	2815.00	5348.50
NO-	SHALU-540710	9.000	2915.00	25797.75
NO-	SHALU-540710	4.000	2955.00	11672.25
NO-	SHALU-540710	5.000	2975.00	14875.00

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Name Of Customer	City			Bill Amount
NO-	SHALU-540710	5.000	3015.00	15075.00
NO-	SHALU-540710	1.000	3025.00	2873.75
NO-	SHALU-540710	3.000	3065.00	9195.00
NO-	SHALU-540710	4.000	3095.00	12225.25
NO-	SHALU-540710	6.000	3195.00	17892.00
NO-	SHALU-540710	4.000	3225.00	12255.00
NO-	SHALU-540710	1.000	3255.00	3092.25
NO-	SHALU-540710	4.000	3275.00	13100.00
NO-	SHALU-540710	1.000	3355.00	3187.25
NO-	SHALU-540710	17.000	3445.00	57359.25
NO-	SHALU-540710	8.000	3515.00	26362.50
NO-	SHALU-540710	3.000	3725.00	10616.25
NO-	SHALU-540710	22.000	3755.00	77202.80
NO-	SHALU-540710	5.000	3795.00	18026.25
NO-	SHALU-540710	7.000	3875.00	25768.75
NO-	SHALU-540710	4.000	4005.00	14898.60
NO-	SHALU-540710	6.000	4055.00	22626.90
NO-	SHALU-540710	5.000	4065.00	19715.25
NO-	SHALU-540710	5.000	4125.00	19181.25
NO-	SHALU-540710	8.000	4215.00	32877.00
NO-	SHALU-540710	1.000	4225.00	4013.75
NO-	SHALU-540710	2.000	4465.00	8483.50
NO-	SHALU-540710	2.000	4495.00	8990.00
NO-	SHALU-540710	3.000	4505.00	12839.25
NO-	SHALU-540710	5.000	4845.00	22626.15
NO-	SHALU-540710	15.000	5005.00	70620.55
NO-	SHALU-540710	3.000	5185.00	15555.00
NO-	SHALU-540710	1.000	5195.00	4935.25
NO-	SHALU-540710	8.000	5255.00	39412.50
NO-	SHALU-540710	1.000	5375.00	5133.13
NO-	SHALU-540710	1.000	5655.00	5372.25
NO-	SHALU-540710	1.000	5755.00	5467.25
NO-	SHALU-540710	5.000	6015.00	27969.75
NO-	SHALU-540710	7.000	6405.00	41696.55
NO-	SHALU-540741	7.000	2155.00	14330.75
NO-	SHALU-540741	6.000	2255.00	12853.50
NO-	SHALU-540741	5.000	2415.00	11471.25
NO-	SHALU-540741	6.000	2795.00	15931.50

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Name Of Customer	City			Bill Amount
NO-	SHALU-540741	5.000	2915.00	13846.25
NO-	SHALU-540741	6.000	3215.00	18325.50
NO-	SHALU-540741	6.000	3365.00	19180.50
NO-	SHALU-540741	5.000	3455.00	16411.25
NO-	SHALU-540741	5.000	3675.00	17456.25
NO-	SHALU-540741	5.000	4105.00	19498.75
NO-	SHALU-540741	4.000	4615.00	17537.00
NO-	SHALU-540741	6.000	4785.00	27274.50
NO-	SHALU-540741	5.000	6875.00	32656.25
NO-	SHALU-540741	6.000	7885.00	44944.50
NO-	SURAT PRINT-54	8.000	220.00	1680.80
NO-	SURAT PRINT-54	38.000	340.00	12920.00
NO-	SURAT TOPDYED-540752	13.000	1750.00	21726.25
NO-	SURAT TOPDYED-540752	4.000	2095.00	8002.90
NO-	SURAT TOPDYED-540752	5.000	2442.00	12210.00
NO-	SURAT TOPDYED-540752	5.000	3595.00	17166.13
NO-	SURAT TOPDYED-540752	5.000	3605.00	17213.88
NO-	SURAT TOPDYED-540752	2.000	3980.00	7601.80
NO-	SURAT TOPDYED-540752	1.000	4500.00	4297.50
NO-	SURAT TOPDYED-540752	2.000	4670.00	9340.00
NO-	SURAT TOPDYED-540752	2.000	4770.00	9110.70
NO-	SURAT WORK-52	5.000	720.00	3420.00
NO-	SURAT WORK-52	6.000	890.00	5073.00
NO-	SURAT WORK-52	1.000	950.00	902.50
NO-	SURAT WORK-52	4.000	975.00	3705.00
NO-	SURAT WORK-52	5.000	985.00	4678.75
NO-	SURAT WORK-52	7.000	1045.00	6949.25
NO-	SURAT WORK-52	10.000	1075.00	10212.50
NO-	SURAT WORK-52	5.000	1120.00	5320.00
NO-	SURAT WORK-52	5.000	1145.00	5438.75
NO-	SURAT WORK-52	4.000	1220.00	4636.00
NO-	SURAT WORK-52	4.000	1225.00	4655.00
NO-	SURAT WORK-52	4.000	1230.00	4674.00
NO-	SURAT WORK-52	5.000	1260.00	5985.00
NO-	SURAT WORK-52	5.000	1325.00	6293.75
NO-	SURAT WORK-52	5.000	1375.00	6531.25
NO-	SURAT WORK-52	6.000	1400.00	7980.00
NO-	SURAT WORK-52	12.000	1435.00	16359.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Mar-26 To Date: 07-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	5.000	1460.00	6935.00
NO-	SURAT WORK-52	4.000	1520.00	5776.00
NO-	SURAT WORK-52	7.000	1560.00	10374.00
NO-	SURAT WORK-52	5.000	1645.00	7813.75
NO-	SURAT WORK-52	4.000	1715.00	6517.00
NO-	SURAT WORK-52	14.000	1795.00	23873.50
NO-	SURAT WORK-52	5.000	1880.00	8930.00
NO-	SURAT WORK-52	4.000	1995.00	7581.00
NO-	SURAT WORK-52	5.000	2065.00	9808.75
NO-	SURAT WORK-52	5.000	2100.00	9975.00
NO-	SURAT WORK-52	7.000	2110.00	14031.50
NO-	SURAT WORK-52	3.000	2220.00	6327.00
NO-	SURAT WORK-52	11.000	2230.00	23303.50
NO-	SURAT WORK-52	4.000	2305.00	9220.00
NO-	SURAT WORK-52	5.000	2370.00	11257.50
NO-	SURAT WORK-52	6.000	2400.00	13680.00
NO-	SURAT WORK-52	9.000	2465.00	21075.75
NO-	SURAT WORK-52	6.000	2650.00	15105.00
NO-	SURAT WORK-52	5.000	3220.00	15295.00
NO.	BANGLOR-540710	6.000	465.00	2790.00
NO.	BANGLOR-540710	15.000	575.00	8625.00
NO.	BANGLOR-540710	12.000	605.00	7260.00
NO.	BANGLOR-540710	20.000	675.00	12825.00
NO.	BANGLOR-540710	26.000	765.00	19890.00
NO.	BANGLOR-540710	28.000	785.00	20881.00
NO.	BANGLOR-540710	5.000	825.00	4125.00
NO.	BANGLOR-540710	12.000	845.00	10140.00
NO.	BANGLOR-540710	32.000	855.00	25992.00
NO.	BANGLOR-540710	6.000	865.00	5190.00
NO.	BANGLOR-540710	4.000	895.00	3580.00
NO.	BANGLOR-540710	7.000	955.00	6685.00
NO.	BANGLOR-540710	64.000	965.00	59637.00
NO.	BANGLOR-540710	31.000	975.00	29055.00
NO.	BANGLOR-540710	40.000	985.00	37430.00
NO.	BANGLOR-540710	8.000	995.00	7960.00
NO.	BANGLOR-540710	8.000	1045.00	7942.00
NO.	BANGLOR-540710	20.000	1095.00	21900.00
NO.	BANGLOR-540710	6.000	1125.00	6750.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Mar-26 To Date: 07-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	8.000	1155.00	9240.00
NO.	BANGLOR-540710	8.000	1165.00	9320.00
NO.	BANGLOR-540710	17.000	1215.00	20655.00
NO.	BANGLOR-540710	48.000	1265.00	59455.00
NO.	BANGLOR-540710	2.000	1305.00	2610.00
NO.	BANGLOR-540710	29.000	1325.00	38425.00
NO.	BANGLOR-540710	36.000	1355.00	48780.00
NO.	BANGLOR-540710	20.000	1385.00	27700.00
NO.	BANGLOR-540710	7.000	1475.00	10325.00
NO.	BANGLOR-540710	7.000	1485.00	10395.00
NO.	BANGLOR-540710	7.000	1555.00	10885.00
NO.	BANGLOR-540710	6.000	1595.00	9570.00
NO.	BANGLOR-540710	7.000	1785.00	12495.00
NO.	BANGLOR-540710	7.000	1865.00	13055.00
NO.	BANGLOR-540710	7.000	1915.00	12734.75
NO.	BANGLOR-540710	6.000	1995.00	11970.00
NO.	BANGLOR-540710	6.000	2145.00	12870.00
NO.	BANGLOR-540710	30.000	2195.00	65850.00
NO.	BANGLOR-540710	7.000	2215.00	15505.00
NO.	BANGLOR-540710	5.000	2235.00	11175.00
NO.	BANGLOR-540710	7.000	2265.00	15855.00
NO.	BANGLOR-540710	7.000	2425.00	16126.25
NO.	BANGLOR-540710	4.000	2465.00	9367.00
NO.	BANGLOR-540710	5.000	2595.00	12975.00
NO.	BANGLOR-540710	5.000	2715.00	12896.25
NO.	BANGLOR-540710	7.000	2745.00	19215.00
NO.	BANGLOR-540710	35.000	2835.00	99225.00
NO.	BANGLOR-540710	5.000	2875.00	13656.25
NO.	BANGLOR-540710	6.000	2925.00	16672.50
NO.	BANGLOR-540710	6.000	3025.00	17242.50
NO.	BANGLOR-540710	4.000	3095.00	12380.00
NO.	BANGLOR-540710	7.000	3265.00	21712.25
NO.	BANGLOR-540710	6.000	3325.00	19950.00
NO.	BANGLOR-540710	1.000	3485.00	3328.18
NO.	BANGLOR-540730	8.000	765.00	6120.00
NO.	BANGLOR-540730	9.000	805.00	7245.00
NO.	BANGLOR-540730	7.000	995.00	6965.00
NO.	BANGLOR-540730	8.000	1195.00	9560.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Mar-26 To Date: 07-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City				Bill Amount
NO.	BANGLOR-540730	16.000	1265.00		19734.00
NO.	BANGLOR-540730	13.000	1325.00		17225.00
NO.	BANGLOR-540730	2.000	1445.00		2890.00
NO.	BANGLOR-540730	8.000	1565.00		11894.00
NO.	BANGLOR-540730	1.000	1625.00		1625.00
NO.	BANGLOR-540730	2.000	1715.00		3344.25
NO.	BANGLOR-540730	1.000	1745.00		1657.75
NO.	BANGLOR-540730	1.000	1755.00		1667.25
NO.	BANGLOR-540730	7.000	1785.00		11870.25
NO.	BANGLOR-540730	5.000	1795.00		8975.00
NO.	BANGLOR-540730	21.000	1845.00		37453.50
NO.	BANGLOR-540730	7.000	1865.00		12402.25
NO.	BANGLOR-540730	14.000	1875.00		26250.00
NO.	BANGLOR-540730	1.000	1915.00		1915.00
NO.	BANGLOR-540730	13.000	1935.00		24477.75
NO.	BANGLOR-540730	6.000	1945.00		11670.00
NO.	BANGLOR-540730	5.000	1965.00		9825.00
NO.	BANGLOR-540730	7.000	1975.00		13133.75
NO.	BANGLOR-540730	7.000	2075.00		13798.75
NO.	BANGLOR-540730	8.000	2125.00		17000.00
NO.	BANGLOR-540730	1.000	2135.00		2028.25
NO.	BANGLOR-540730	6.000	2145.00		12226.50
NO.	BANGLOR-540730	1.000	2165.00		2056.75
NO.	BANGLOR-540730	5.000	2195.00		10426.25
NO.	BANGLOR-540730	5.000	2235.00		10616.25
NO.	BANGLOR-540730	1.000	2315.00		2199.25
NO.	BANGLOR-540730	6.000	2325.00		13252.50
NO.	BANGLOR-540730	7.000	2365.00		15727.25
NO.	BANGLOR-540730	7.000	2375.00		15793.75
NO.	BANGLOR-540730	6.000	2425.00		13822.50
NO.	BANGLOR-540730	1.000	2435.00		2313.25
NO.	BANGLOR-540730	28.000	2465.00		69020.00
NO.	BANGLOR-540730	7.000	2485.00		17395.00
NO.	BANGLOR-540730	7.000	2495.00		16591.75
NO.	BANGLOR-540730	8.000	2595.00		20630.25
NO.	BANGLOR-540730	7.000	2615.00		17389.75
NO.	BANGLOR-540730	5.000	2665.00		12658.75
NO.	BANGLOR-540730	20.000	2725.00		51775.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Mar-26 To Date: 07-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	BANGLOR-540730	6.000	2745.00	15646.50
NO.	BANGLOR-540730	6.000	2755.00	15703.50
NO.	BANGLOR-540730	6.000	2825.00	16102.50
NO.	BANGLOR-540730	30.000	2885.00	86550.00
NO.	BANGLOR-540730	6.000	3335.00	19009.50
NO.	BANGLOR-540730	6.000	3425.00	19522.50
NO.	BANG-NAVAR	35.000	1225.00	42875.00
NO.	BOMBAY-41	12.000	435.00	5220.00
NO.	BOMBAY-41	6.000	475.00	2850.00
NO.	BOMBAY-41	12.000	495.00	5940.00
NO.	BOMBAY-41	2.000	715.00	1430.00
NO.	MADAN-500720	25.000	4825.00	120625.00
NO.	MEGHDOOT	6.000	815.00	4890.00
NO.	MEGHDOOT	1.000	1415.00	1415.00
NO.	MEGHDOOT	2.000	1495.00	2990.00
NO.	MEGHDOOT	2.000	1625.00	3250.00
NO.	WHITE-BANG	3.000	1025.00	3075.00
NO.	WHITE-BANG	5.000	1685.00	8425.00
NO.	WHITE-NAGPURI	1.000	495.00	470.25
NO.	WHITE-NAGPURI	2.000	595.00	1130.50
NORA	AMBICA	4.000	695.00	2780.00
ODHANI DUPPATTA	RENE-VIMLON	5.000	3130.00	14867.50
PALLAVI	AMBICA	10.000	777.00	7770.00
PALLAVI	AMBICA	12.000	839.00	9564.60
PEACOCK SATIN	TARUN	6.000	2623.00	14951.10
PRAYAGRAJ SILK	TARUN	5.000	2348.00	11740.00
PRAYAGRAJ SILK	TARUN	28.000	2465.00	65569.00
RAJ DULARI	TARUN	39.000	1698.00	66222.00
RAJ DULARI	TARUN	16.000	1783.00	27101.60
RAJ DULHARI	V.N.	20.000	985.00	18813.50
RAJWADI SILK	TARUN	12.000	3198.00	38376.00
RAJWADI SILK	TARUN	18.000	3360.00	57456.00
RANG MUNCH	TARUN	5.000	1598.00	7990.00
RITU	AMBICA	12.000	650.00	7800.00
SABRINA SILK	TARUN	6.000	1798.00	10788.00
SAREE		1.000	350.00	350.00
SAREE		1.000	3500.00	3500.00
SHEETAL SATIN	TARUN	9.000	1498.00	13482.00

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Mar-26 To Date: 07-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	6.000	3898.00	23388.00
SHRUTI SILK	TARUN	6.000	1698.00	10188.00
SHUBH MANGAL	TARUN	5.000	3898.00	19490.00
SINGAR SILK	TARUN	4.000	695.00	2780.00
SOFIYA	AMBICA	10.000	615.00	5842.50
SONERI	S.R.	4.000	2398.00	9592.00
SUHANI SAFAR	TARUN	8.000	353.00	2696.92
TWINKLE STAR	KAYAAN	8.000	895.00	6802.00
VIJAYA	S.R.	8.000	465.00	3552.60
WOMEN STAR	KAYAAN	6.000	730.00	4182.90
ZAVERI	JIVANYA	TOTAL: 2898.000		5046842.50