

KAILASH SAREE CENTER (2025-2026)

From Date: 08-Sep-25 To Date: 10-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : AJAY		
CASH AC		1745.00
HEMANT SAREE (MAHAL)	NAGPUR	29920.00
		31665.00
USER : MANN		
ANKUR SAREE	CHHINDWARA	260720.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	8478.00
ARADHANA FASHION	NAGPUR	43530.00
ARADHANA THE FASHION MALL	NAGPUR	33694.00
CANCELLED EINVOICE		0.00
CASH AC		25542.00
DIWAN SAREES	NAGPUR	15107.00
HEMANT SAREE (MAHAL)	NAGPUR	79936.00
KC WESTERN KAPDA	GADCHIROLI	103860.00
KHUBSOORAT SAI COLLECTION	NAGPUR	52007.00
LADLEE	CHHINDWARA	125100.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	79920.00
NEW CLOTH STORES	DAMUA	18350.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	30461.00
PADAM KAPADA BAZAR	WADSA	68145.00
PANNALAL JAMNADAS	KATOL	36821.00
PRABHU SAREE	NAGPUR	27121.00
SANKET JEWELLERS	MAIN ROAD BUTIB	38156.00
SAREE NIKETAN [WARDHAMAN NAGAR	NAGPUR	45050.00
SATYAM MALL	NAGPUR	84476.00
SHOBHA SAREE CENTRE	NAGPUR	7161.00
SHREE MOHINI COLLECTION	NAGPUR	747188.00
SHREEJI DRESSES	SAVNER	23028.00
SHRI BALAJI GARMENTS	NAGPUR	17847.00
SHRI RAM WASTRA BHANDAR	UMRED	61178.00
VAIBHAV SAREE SHOWROOM	CHHINDWARA	58590.00
VASTRA VILAS	JUNARDEV	28873.00
Y.G.LAKHANI	BRAMHAPURI	56907.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
		2177246.00
USER : NITESH		
ANKUR SAREE	CHHINDWARA	80594.00
ARADHANA FASHION	NAGPUR	149503.00
ARADHANA THE FASHION MALL	NAGPUR	100025.00
CANCELLED EINVOICE		0.00
CASH AC		9403.00
DAYA FASHION MART	BHANDARA	13010.00
DURGESH KAPDA BAZAR	TUMSAR	8505.00
GURU GOBIND SINGH SAREE	NAGPUR	6672.00
KC WESTERN KAPDA	GADCHIROLI	22932.00
MAHARASHTRA CLOTH STORES	GONDIA	12359.00
MANOMAY EMPORUIM	NAGPUR	2339.00
NATIONAL TEXTILE	GONDIA	286298.00
NEW DULHAN GARMENTS	NAGPUR	232.00
NEW SHRADDA SAREES	AMRAVATI	62938.00
PADAM KAPADA BAZAR	WADSA	30713.00
PUNJAB COLLECTION	BULDHANA	42578.00
RATANLAL SHYAM SUNDAR CHAMEDI	PANDHARKAWAD	33705.00
SANGAM FASHION MALL	WADSA	262597.00
SAREE NIKETAN [WARDHAMAN NAGAR	NAGPUR	24543.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	138044.00
		1286990.00
Total Bill Amt :		3495901.00

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SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

A.K.SAREE CENTER	MAUNATH	PUR4	237368.00	0.00
	BHANJAN			
ALMAS FABRICS	MAUNATH	PUR4	436338.00	0.00
	BHANJAN			
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	109998.00	0.00
ANAM SAREE	NAGPUR	PUR4	104512.00	0.00
ANNAPURNA CREATIONS	BANGALORE	PUR4	66360.00	0.00
ARADHANA FASHION [PURCHASE]	NAGPUR	PUR4	8240.00	0.00
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR4	58240.00	0.00
AYANNA TRENDS	SURAT	PUR4	99237.00	0.00
B.SUDARSHANLAL & CO.	NAGPUR	PUR4	7497.00	0.00
BOMBAY CREATION	MAUNATH	PUR4	136206.00	0.00
	BHANJAN			
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	185704.00	0.00
EARTH FABRICS	SURAT	PUR4	105654.00	0.00
H.K.TEXTILES	BANGALORE	PUR4	208793.00	0.00
K. LEELAWANTI	AHMEDABAD	PUR4	46353.00	0.00
KARAN TEXTILES	MAUNATH	PUR4	486490.00	0.00
	BHANJAN			
KINGDOM SAREE	MAUNATH	PUR4	141372.00	0.00
	BHANJAN			
M.K.HANDLOOM	MAUNATH	PUR4	24192.00	0.00
	BHANJAN			
MARWA SAREE	MAUNATH	PUR4	36530.00	0.00
	BHANJAN			
MASIHUR RAHMAN	MAUNATH	PUR4	202829.00	0.00
	BHANJAN			
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	1701389.00	0.00
MOHAMMAD WASEEM AKHTAR	NAGPUR	PUR4	20160.00	0.00
MOHD.HARISH SARDAR	MAUNATH	PUR4	15120.00	0.00
	BHANJAN			
MUKESH SAREE CENTRE	BANGALORE	PUR4	635449.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH	PUR4	87554.00	0.00
	BHANJAN			
NAKODA SILK MILLS	BANGALORE	PUR4	108938.00	0.00
PANKAJ SAREES INDIA LLP	DELHI	PUR4	30962.00	0.00
RAKESH TEXTILES LLP	MAUNATH	PUR4	71904.00	0.00
	BHANJAN			
RITA FASHION	SURAT	PUR4	83990.00	0.00

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SALE BOOK				
Name Of Customer	City			Bill Amount
SALAGRAM SURATRAM BAHETI	BELGAUM	PUR4	59976.00	0.00
SALONI TRADELINK	MAUNATH	PUR4	191070.00	0.00
SAREE GHAR	BHANJAN			
	MAUNATH	PUR4	124026.00	0.00
SHIV SHAKTI SILK AND SAREE	BHANJAN			
	BANGALORE	PUR4	125685.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	18900.00	0.00
SOUTH TEXTILES	SURAT	PUR4	22628.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	113860.00	0.00
TARUN SILK MILLS	SURAT	PUR4	125902.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	274416.00	0.00
WONDER SAREES PVT LTD	MAUNTH	PUR4	40688.00	0.00
	BHANJAN			
ZIRR	SURAT	PUR4	43187.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR5	0.00	47951.00
TOTAL:			6597717.00	47951.00

<u>CASH BOOK</u>			
A/c Name	Naration	Receipt	Payment
		Total:	

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DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SARDAR NEMICHAND BHANDARI WANI	INET	BANK3	24590.00	0.00
RANGOLI BHADRAWATI	NEFT RANGOLI	BANK3	17965.00	0.00
ARADHANA [SITABULDI] NAGPUR	NEFT ARADHANA	BANK3	206912.00	0.00
MAN MANDIR CHHINDAWARA	NEFT OM SAI MAN MANIR	BANK3	71684.00	0.00
ARADHANA [SITABULDI] NAGPUR	NEFT ARADHANA	BANK3	108384.00	0.00
OM SAREE CENTRE MALKAPUR	IMPS	BANK3	21694.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	25000.00	0.00
ALLIED TRADING COMPANY NAGPUR	RTGS	BANK2	1500000.00	0.00
Y.G.LAKHANI BRAMHAPURI	NEFT	BANK3	200000.00	0.00
NAYANA SAREE & MATCHING CENTRE CHANDRAPUR	NEFT	BANK3	12000.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR	NEFT	BANK3	21753.00	0.00
MIRA SELECTION NANDURA	NEFT	BANK3	26271.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	26279.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	29715.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	32226.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	40887.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	44932.00	0.00
AMARDEEP PARATWADA	NEFT	BANK3	45570.00	0.00

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Name Of Customer	City		Bill Amount	
KHOOBSURAT NANDED	NEFT	BANK3	75755.00	0.00
SHIVANI VASTRALAY RISOD	NEFT	BANK3	85391.00	0.00
MANJIREE TEXTILES NAGPUR	NEFT	BANK3	133251.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	319053.00	0.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK2	0.00	7831.00
ALLIED TRADING COMPANY NAGPUR	RTGS	BANK2	0.00	45562.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	800000.00
ZANJARI BROTHER FANCY CLOTH SHOP AUNDHA NAGNATH	PHONE PAY	BANK3	696.68	0.00
DEVILAL MISHRA NAGPUR		BANK2	9765.00	0.00
SUSPENCE A/C	NEFT ZAMATMAL TOLARAM GAGNANI	BANK3	12647.00	0.00
GURUKRIPA SAWAST KAPAD KENDRA NAGPUR		BANK2	38003.00	0.00
SUMIT TRADERS NAGPUR		BANK2	62814.00	0.00
B.KRISHNA FASHION PAVNI	NEFT	BANK3	68825.00	0.00
ROOP VARSHA NEPANAGAR	NEFT	BANK3	100000.00	0.00
PREM CLOTH STORES NAGPUR		BANK2	149252.00	0.00
SANSKRUTI SHOWROOM PARATWADA		BANK2	0.00	100000.00
SANSKRUTI SHOWROOM PARATWADA		BANK2	0.00	165261.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	850000.00

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Name Of Customer		City	Bill Amount	
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	35438.00	0.00
OM EMPORIUM NAGPUR		BANK2	40231.00	0.00
SARDA FABRICES (CLOSE) CHANDRAPUR		BANK2	54480.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	104822.00	0.00
MANBHAVAN SAREE NAGPUR		BANK2	112876.00	0.00
SHREE AMAR NX NAGPUR		BANK2	200000.00	0.00
SHIVALI FASHION NAGPUR		BANK2	222309.00	0.00
TAHURA TEXTILES NAGPUR		B.NO.479 BANK2	0.00	40751.00
ANAM SAREE NAGPUR		B.NO.314 BANK2	0.00	51261.00
KARIMULLAH ANSARI NAGPUR		B.NO.1873 BANK2	0.00	52306.00
MOHAMMAD WASEEM AKHTAR NAGPUR		B.NO.358,360 BANK2	0.00	59992.00
AZEEM TEXTILES NAGPUR		B.NO.714 BANK2	0.00	69300.00
VIMLON SILK MILLS SURAT		RTGS BANK2	0.00	2500000.00
IDBI BANK NAGPUR		RTGS BANK2	0.00	6200000.00
AZEEM TEXTILES NAGPUR		B.NO.718 BANK2	0.00	77556.00
ANAM SAREE NAGPUR		B.NO.313 BANK2	0.00	93739.00
AZEEM TEXTILES NAGPUR		B.NO.722 BANK2	0.00	57887.00
NAAZLI CREATIONS VARANASI		B.NO.273,271,276,274,288,287,286,293,292,291,290 BANK3	0.00	208713.00
NAAZLI CREATIONS VARANASI		B.NO.279,278,270,268,285,283,282,281,298,295,294 BANK3	0.00	199528.00
NAAZLI CREATIONS VARANASI		B.NO.277,275,272,269,280,299,297,296,289,284 BANK3	0.00	175034.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
APOORVA SILK VARANASI		B.NO.11,35,84	BANK3 0.00	203674.00
APOORVA SILK VARANASI		B.NO.173,213,398,504	BANK3 0.00	212405.00
APOORVA SILK VARANASI		B.NO.307	BANK3 0.00	227498.00
Total:			4281470.68	12398298.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		36.000	575.00	20700.00
AMBICA		45.000	755.00	33975.00
AMBICA		14.000	795.00	11130.00
AMBICA		30.000	850.00	25500.00
AMBICA		13.000	920.00	11960.00
AMBICA		12.000	1099.00	13188.00
BALI	AMBICA	22.000	615.00	13530.00
BINDI	AMBICA	12.000	599.00	7188.00
BROWNIE	AMBICA	24.000	1355.00	32520.00
CARLA	AMBICA	24.000	795.00	19080.00
CHARVI	SHASHVAT	18.000	931.00	16758.00
CHERRY	S.R.	10.000	625.00	5937.50
CHUNARI	S.R.	10.000	865.00	8217.50
D.NO.11004	VASTARY-AMBICA	7.000	795.00	5565.00
D.NO.14054	DESILUK	1.000	5245.00	5008.98
D.NO.14130	DESILUK	1.000	4405.00	4206.78
D.NO.2137	RANGAT	4.000	1840.00	7028.80
D.NO.2140	RANGAT	1.000	1930.00	1843.15
D.NO.2251	RANGAT-K	1.000	1870.00	1776.50
D.NO.2252	RANGAT-K	1.000	1955.00	1857.25
D.NO.2253	RANGAT-K	1.000	2185.00	2075.75
D.NO.2255	RANGAT-K	1.000	2145.00	2037.75
D.NO.2256	RANGAT-K	1.000	1955.00	1857.25
D.NO.2257	RANGAT-K	1.000	1860.00	1767.00
D.NO.2258	RANGAT-K	1.000	2185.00	2075.75
D.NO.2259	RANGAT-K	1.000	2050.00	1947.50
D.NO.2260	RANGAT-K	1.000	2170.00	2061.50
D.NO.2261	RANGAT-K	1.000	1860.00	1767.00
D.NO.2262	RANGAT-K	1.000	2125.00	2018.75
D.NO.2263	RANGAT-K	1.000	1955.00	1857.25
D.NO.2264	RANGAT-K	1.000	1995.00	1895.25
D.NO.2265	RANGAT-K	1.000	2185.00	2075.75
D.NO.5322	KIMORA	2.000	2240.00	4278.40
D.NO.5330	KIMORA	1.000	2280.00	2177.40
D.NO.5361	K-NAVELI	1.000	3325.00	3175.38

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SALE BOOK

Name Of Customer	City			Bill Amount
D.NO.5362	K-NAVELI	1.000	3430.00	3275.65
D.NO.5364	K-NAVELI	1.000	3385.00	3232.68
D.NO.5365	K-NAVELI	1.000	3460.00	3304.30
D.NO.5366	K-NAVELI	1.000	3430.00	3275.65
D.NO.5367	K-NAVELI	1.000	3430.00	3275.65
D.NO.5368	K-NAVELI	1.000	3430.00	3275.65
D.NO.5369	K-NAVELI	1.000	3430.00	3275.65
D.NO.5370	K-NAVELI	1.000	3430.00	3275.65
D.NO.5371	K-NAVELI	1.000	3385.00	3232.68
D.NO.5381	K-KAJAL	1.000	3100.00	2960.50
D.NO.5382	K-KAJAL	1.000	2265.00	2163.08
D.NO.5383	K-KAJAL	1.000	2528.00	2414.24
D.NO.5384	K-KAJAL	1.000	2455.00	2344.53
D.NO.5385	K-KAJAL	1.000	2280.00	2177.40
D.NO.5386	K-KAJAL	1.000	2528.00	2414.24
D.NO.5387	K-KAJAL	1.000	2338.00	2232.79
D.NO.5388	K-KAJAL	1.000	2240.00	2139.20
D.NO.5389	K-KAJAL	1.000	2433.00	2323.52
D.NO.5390	K-KAJAL	1.000	2265.00	2163.08
D.NO.5391	K-KAJAL	1.000	2240.00	2139.20
D.NO.5392	K-KAJAL	1.000	2170.00	2072.35
D.NO.5393	K-KAJAL	1.000	2338.00	2232.79
D.NO.5394	K-KAJAL	1.000	2550.00	2435.25
D.NO.5395	K-KAJAL	1.000	2660.00	2540.30
D.NO.60010 PALLAVI	AMBICA	38.000	795.00	30210.00
D.NO.73	K-DESILUK	1.000	5665.00	5410.08
D.NO.8006	SAKSHI-AMBICA	1.000	2370.00	2263.35
DELLA	AMBICA	39.000	599.00	23361.00
DELLA	AMBICA	13.000	655.00	8131.83
DEVNA	S.R.	10.000	650.00	6175.00
FIONA	HIMPRIYA	18.000	365.00	6252.45
GAURI	RAJGURU	5.000	770.00	3657.50
GUDDI	HIMPRIYA	8.000	526.00	4018.64
HARNI	HIMPRIYA	6.000	445.00	2549.85
HERA PHERI	HIMPRIYA	12.000	445.00	5073.00
ISHIKA	S.R.	8.000	800.00	6080.00
JAYA	RAJGURU	5.000	725.00	3443.75
JUGNEE	REKHA MANIYAR	6.000	615.00	3505.50

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SALE BOOK				
Name Of Customer		City	Bill Amount	
KAJAL	SHWETA	23.000	631.00	14077.61
KALAMKARI	VIMLON	8.000	705.00	5358.00
KANGANA	HIMPRIYA	6.000	360.00	2052.00
KIMORA	HIMPRIYA	6.000	495.00	2821.50
KOHINOOR	HIMPRIYA	6.000	420.00	2406.60
KRANTI	RAJGURU	10.000	1220.00	11590.00
MALHARI	JIVANAYA	8.000	465.00	3534.00
MYSTERY	AMBICA	8.000	605.00	4840.00
MYSTREY MIX	AMBICA	16.000	605.00	9680.00
NO-	DELHI-540752	41.000	695.00	28495.00
NO-	DELHI-540752	1.000	6775.00	6775.00
NO-	DELHI-540752	1.000	7315.00	7315.00
NO-	DELHI-540752	2.000	8075.00	16150.00
NO-	INDOWESTURN-620419	3.000	2725.00	8175.00
NO-	INDOWESTURN-620419	3.000	2805.00	8415.00
NO-	INDOWESTURN-620419	2.000	4720.00	9440.00
NO-	INDOWESTURN-620419	2.000	5035.00	10070.00
NO-	INDOWESTURN-620419	2.000	5245.00	10490.00
NO-	INDOWESTURN-620419	2.000	5560.00	11120.00
NO-	INDOWESTURN-620419	2.000	6925.00	13850.00
NO-	INDOWESTURN-620419	2.000	7345.00	14690.00
NO-	INDOWESTURN-620419	3.000	8815.00	26445.00
NO-	INDOWESTURN-DELHI	9.000	2615.00	22358.25
NO-	INDOWESTURN-DELHI	6.000	2960.00	16872.00
NO-	INDOWESTURN-DELHI	3.000	3755.00	10701.75
NO-	INDOWESTURN-DELHI	6.000	4100.00	23370.00
NO-	INDOWESTURN-DELHI	1.000	4215.00	4004.25
NO-	INDOWESTURN-DELHI	3.000	5240.00	14934.00
NO-	INDOWESTURN-DELHI	3.000	5695.00	16230.75
NO-	KURTI	4.000	355.00	1420.00
NO-	KURTI	7.000	435.00	2966.70
NO-	KURTI	24.000	465.00	10657.80
NO-	KURTI	16.000	525.00	8022.00
NO-	KURTI	32.000	540.00	16502.40
NO-	KURTI	12.000	580.00	6646.80
NO-	KURTI	8.000	610.00	4660.40
NO-	KURTI	4.000	615.00	2349.30
NO-	KURTI	4.000	660.00	2521.20

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Name Of Customer		City	Bill Amount	
NO-	KURTI	8.000	675.00	5157.00
NO-	KURTI	8.000	695.00	5309.80
NO-	KURTI	8.000	760.00	5806.40
NO-	KURTI	4.000	770.00	3080.00
NO-	KURTI	20.000	795.00	15756.90
NO-	KURTI	4.000	810.00	3094.20
NO-	KURTI	4.000	820.00	3280.00
NO-	KURTI	4.000	890.00	3399.80
NO-	KURTI	11.000	1345.00	14129.23
NO-	KURTI	12.000	1400.00	16044.00
NO-	KURTI	4.000	1427.00	5451.14
NO-	KURTI	4.000	1750.00	6685.00
NO-	KURTI	4.000	1755.00	6704.10
NO-	KURTI	5.000	1835.00	8762.13
NO-	KURTI	5.000	1840.00	8786.00
NO-	KURTI	4.000	1870.00	7143.40
NO-	KURTI	4.000	1930.00	7372.60
NO-	KURTI	4.000	2335.00	8919.70
NO-	KURTI	4.000	2860.00	10925.20
NO-	LACHA	2.000	1515.00	2893.65
NO-	LACHA	1.000	2450.00	2450.00
NO-	LACHA	3.000	3675.00	10473.75
NO-	LACHA	1.000	5250.00	4987.50
NO-	LACHA	1.000	5265.00	5001.75
NO-	LACHA	1.000	5395.00	5395.00
NO-	LACHA	2.000	5845.00	11105.50
NO-	LACHA	1.000	6845.00	6502.75
NO-	LACHA	1.000	8130.00	7723.50
NO-	LACHA	1.000	10195.00	9685.25
NO-	LACHA	2.000	10555.00	20054.50
NO-	LACHA	1.000	10715.00	10179.25
NO-	LACHA	1.000	11035.00	10483.25
NO-	LACHA	2.000	11640.00	22116.00
NO-	LACHA-DELHI -630790	1.000	7995.00	7995.00
NO-	LACHA-DELHI -630790	1.000	8795.00	8795.00
NO-	MAUNATH-540710	42.000	295.00	12390.00
NO-	MAUNATH-540710	7.000	335.00	2227.75
NO-	MAUNATH-540710	12.000	405.00	4860.00

KAILASH SAREE CENTER (2025-2026)

From Date: 08-Sep-25 To Date: 10-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	15.000	415.00	6225.00
NO-	MAUNATH-540710	210.000	435.00	91350.00
NO-	MAUNATH-540710	75.000	445.00	33375.00
NO-	MAUNATH-540710	19.000	472.00	8968.00
NO-	MAUNATH-540710	22.000	535.00	11770.00
NO-	MAUNATH-540710	16.000	635.00	10160.00
NO-	MAUNATH-540710	24.000	645.00	15480.00
NO-	MAUNATH-540710	14.000	695.00	9730.00
NO-	MAUNATH-540710	26.000	765.00	19890.00
NO-	MAUNATH-540710	22.000	785.00	17270.00
NO-	MAUNATH-540710	17.000	795.00	13515.00
NO-	MAUNATH-540710	15.000	855.00	12825.00
NO-	MAUNATH-540710	16.000	1015.00	16240.00
NO-	MAUNATH-540710	13.000	2995.00	38935.00
NO-	NAVAR-MAU	1.000	955.00	912.03
NO-	R-M-NAVAR	8.000	1685.00	12806.00
NO-	R-M-NAVAR	6.000	1785.00	10174.50
NO-	R-M-NAVAR	11.000	1865.00	20515.00
NO-	SHALU-540710	14.000	1895.00	26530.00
NO-	SHALU-540710	5.000	2045.00	9713.75
NO-	SHALU-540710	4.000	3595.00	13661.00
NO-	SHALU-540710	3.000	4365.00	13095.00
NO-	SHALU-540710	3.000	4475.00	13425.00
NO-	SHALU-540710	3.000	4582.00	13746.00
NO-	SHALU-540710	3.000	4585.00	13755.00
NO-	SHALU-540710	3.000	4785.00	14355.00
NO-	SHALU-540710	1.000	5570.00	5570.00
NO-	SURAT PRINT-52	8.000	220.00	1672.00
NO-	SURAT PRINT-52	53.000	268.00	14204.00
NO-	SURAT PRINT-52	5.000	315.00	1496.25
NO-	SURAT PRINT-52	22.000	375.00	8250.00
NO-	SURAT PRINT-52	38.000	400.00	15200.00
NO-	SURAT PRINT-52	7.000	480.00	3192.00
NO-	SURAT PRINT-52	13.000	495.00	6435.00
NO-	SURAT PRINT-52	23.000	500.00	10925.00
NO-	SURAT PRINT-52	12.000	528.00	6336.00
NO-	SURAT PRINT-52	5.000	550.00	2626.25
NO-	SURAT PRINT-52	12.000	575.00	6589.50

KAILASH SAREE CENTER (2025-2026)

From Date: 08-Sep-25

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Name Of Customer		City	Bill Amount		
NO-	SURAT PRINT-52	17.000	611.00	10387.00	
NO-	SURAT PRINT-52	4.000	890.00	3382.00	
NO-	SURAT PRINT-52	4.000	1000.00	3800.00	
NO-	SURAT PRINT-52	5.000	1025.00	4868.75	
NO-	SURAT PRINT-52	7.000	1050.00	7019.25	
NO-	SURAT PRINT-52	4.000	1065.00	4047.00	
NO-	SURAT PRINT-52	5.000	1140.00	5415.00	
NO-	SURAT PRINT-52	5.000	1150.00	5462.50	
NO-	SURAT PRINT-52	6.000	1170.00	6669.00	
NO-	SURAT PRINT-52	1.000	1190.00	1190.00	
NO-	SURAT PRINT-52	3.000	1230.00	3505.50	
NO-	SURAT PRINT-52	1.000	7781.00	7781.00	
NO-	SURAT PRINT-54	6.000	445.00	2536.50	
NO-	SURAT PRINT-54	9.000	690.00	5930.55	
NO-	SURAT TOPDYED-540752	34.000	675.00	22261.50	
NO-	SURAT TOPDYED-540752	62.000	895.00	55490.00	
NO-	SURAT TOPDYED-540752	4.000	1438.00	5464.40	
NO-	SURAT TOPDYED-540752	44.000	1475.00	64900.00	
NO-	SURAT TOPDYED-540752	32.000	1566.00	50112.00	
NO-	SURAT TOPDYED-540752	3.000	2465.00	7025.25	
NO-	SURAT TOPDYED-540752	2.000	2505.00	4759.50	
NO-	SURAT TOPDYED-540752	4.000	2670.00	10146.00	
NO-	SURAT TOPDYED-540752	4.000	2932.00	11141.60	
NO-	SURAT TOPDYED-540752	6.000	4244.00	24190.80	
NO-	SURAT TOPDYED-540752	4.000	6613.00	25129.40	
NO-	SURAT TOPDYED-540752	4.000	7245.00	27531.00	
NO-	SURAT WORK-52	5.000	1030.00	4918.25	
NO-	SURAT WORK-52	5.000	1085.00	5180.88	
NO-	SURAT WORK-52	11.000	1170.00	12870.00	
NO-	SURAT WORK-52	5.000	1545.00	7377.38	
NO-	SURAT WORK-52	2.000	7920.00	15840.00	
NO-	SURAT WORK-52	2.000	8085.00	16170.00	
NO-	SURAT WORK-54	10.000	1230.00	11685.00	
NO-	SURAT WORK-54	2.000	4405.00	8369.50	
NO-	SURAT WORK-54	2.000	4795.00	9110.50	
NO-	SURAT WORK-54	1.000	5995.00	5695.25	
NO.	BANGLOR-540710	40.000	595.00	23800.00	
NO.	BANGLOR-540710	24.000	675.00	16200.00	

KAILASH SAREE CENTER (2025-2026)

From Date: 08-Sep-25 To Date: 10-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	70.000	695.00	48650.00
NO.	BANGLOR-540710	46.000	725.00	33132.50
NO.	BANGLOR-540710	52.000	795.00	40863.00
NO.	BANGLOR-540710	6.000	825.00	4702.50
NO.	BANGLOR-540710	30.000	925.00	27750.00
NO.	BANGLOR-540710	17.000	955.00	15423.25
NO.	BANGLOR-540710	15.000	965.00	13751.25
NO.	BANGLOR-540710	5.000	1025.00	5125.00
NO.	BANGLOR-540710	15.000	1045.00	14891.25
NO.	BANGLOR-540710	14.000	1495.00	19883.50
NO.	BANGLOR-540710	4.000	1525.00	5795.00
NO.	BANGLOR-540710	1.000	1595.00	1595.00
NO.	BANGLOR-540710	4.000	1635.00	6213.00
NO.	BANGLOR-540710	12.000	1805.00	20577.00
NO.	BANGLOR-540710	6.000	2065.00	11770.50
NO.	BANGLOR-540710	1.000	2235.00	2235.00
NO.	BANGLOR-540710	7.000	2375.00	15793.75
NO.	BANGLOR-540710	8.000	2465.00	18734.00
NO.	BANGLOR-540710	7.000	2745.00	18254.25
NO.	BANGLOR-540730	35.000	525.00	18375.00
NO.	BANGLOR-540730	20.000	775.00	14725.00
NO.	BANGLOR-540730	14.000	825.00	10972.50
NO.	BANGLOR-540730	16.000	1155.00	17556.00
NO.	BANGLOR-540730	3.000	1595.00	4545.75
NO.	BANGLOR-540730	5.000	1805.00	8573.75
NO.	BANGLOR-540730	6.000	2585.00	14734.50
NO.	JAIPUR-540710	1.000	231.00	220.61
NO.	MEGHDOOT	4.000	925.00	3700.00
NO.	MEGHDOOT	5.000	1000.00	5000.00
NO.	MEGHDOOT	4.000	1100.00	4400.00
NO.	MEGHDOOT	4.000	1150.00	4600.00
NO.	MEGHDOOT	4.000	1200.00	4800.00
NO.	MEGHDOOT	5.000	1325.00	6625.00
NO.	MEGHDOOT	5.000	1375.00	6875.00
NO.	MEGHDOOT	4.000	1425.00	5700.00
NO.	MEGHDOOT	5.000	1475.00	7375.00
NO.	MEGHDOOT	10.000	1625.00	16250.00
NO.	NAGPURI-NAVAR	65.000	450.00	29250.00

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Name Of Customer		City	Bill Amount		
NO.	WHITE	20.000	405.00	8100.00	
NO.	WHITE-BANG	2.000	900.00	1800.00	
NO.	WHITE-BANG	3.000	1113.00	3339.00	
NO.	WHITE-BANG	1.000	1215.00	1215.00	
PATTERN	AMBICA	6.000	795.00	4770.00	
PERRY	AMBICA	10.000	1051.00	10510.00	
PUM PUM	S.R.	20.000	525.00	10237.50	
RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00	
RAGHUMALA	S.R.	10.000	935.00	9350.00	
RAGHUMALA	S.R.	20.000	995.00	19402.50	
RAJ MATA HIMPRIYA		12.000	330.00	3762.00	
RAJASTHANI	S.R.	10.000	853.00	8530.00	
RAJASTHANI	S.R.	20.000	905.00	17195.00	
RAMONA	RAMONA-AMBICA	26.000	1251.00	32526.00	
RITU	AMBICA	10.000	650.00	6500.00	
RITU	AMBICA	10.000	705.00	6732.75	
SAANVI	AMBICA	10.000	650.00	6500.00	
SAANVI	AMBICA	10.000	685.00	6850.00	
SAANVI	AMBICA	10.000	740.00	7067.00	
SAHIBA SATIN	TARUN	4.000	1705.00	6820.00	
SALONI	REKHA MANIYAR	6.000	585.00	3334.50	
SAREE		11.000	490.00	5390.00	
SAREE		3.000	525.00	1575.00	
SAREE		1.000	611.00	611.00	
SAREE		1.000	1100.00	1100.00	
SAREE		1.000	1340.00	1340.00	
SATH PHERE	HIMPRIYA	6.000	385.00	2194.50	
SAVERA	S.R.	10.000	820.00	7790.00	
SCARLETT	S.R.	10.000	635.00	6350.00	
SHILP SAKHI	VIMLON	18.000	635.00	10858.50	
SHINE SILK	VIMLON	72.000	475.00	34200.00	
SHINE SILK	VIMLON	24.000	495.00	11286.00	
SHONA MIX	AMBICA	8.000	1195.00	9560.00	
SONPARI	JIVANYA	8.000	315.00	2394.00	
SUNDARI	S.R.	20.000	890.00	17355.00	
TARUN		36.000	1550.00	55800.00	
TARUN		36.000	1625.00	58500.00	
TARUN		6.000	1755.00	10530.00	

KAILASH SAREE CENTER (2025-2026)

From Date: 08-Sep-25

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DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
TERESA	AMBICA	9.000	995.00	8955.00
TREE	AMBICA	8.000	625.00	5000.00
TULIP	ANMOL	124.000	797.00	98828.00
VEERA	AMBICA	18.000	1050.00	18900.00
WHITE SATIN	TARUN	1.000	2320.00	2320.00
YUVIKA	AMBICA	8.000	1251.00	10008.00
TOTAL:		3355.000	3304951.08	