

KAILASH SAREE CENTER (2025-2026)

From Date: 12-Feb-26 To Date: 12-Feb-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AKBAR ALI SONS	BRAHAMPURI	181257.00
BALAJI KIRANA	AAML A	17385.00
CASH AC		1806.00
CREDIT & DEBIT CARD SALES	NAGPUR	20843.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	316211.00
DULHAN SAREE PALACE	MURTIZAPUR	24494.00
DURGESH KAPDA BAZAR	TUMSAR	75860.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	6468.00
GURUGOBIN SINGH COLLECTION	NAGPUR	17140.00
INDRAYANI	NAGPUR	48485.00
LUCKY STORES	GONDIA	38282.00
MOTEWAR SAREE	PUSAD	23023.00
PRAVISHTHA GARMENTS	MOHGOAN	227316.00
PREM CLOTH STORES	NAGPUR	40268.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	116224.00
SANSKAR	NAGPUR	12752.00
SHREE MOHINI COLLECTION	NAGPUR	25845.00
		1193659.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	346629.00
DURGESH KAPDA BAZAR	TUMSAR	46648.00
HEERA BROTHERS	NAGPUR	35431.00
HIMANI SAREE	NAGPUR	8110.00
MOTEWAR SAREE	PUSAD	103560.00
NATIONAL TEXTILE	GONDIA	67573.00
NAVDURGA SAREE CENTRE	NAGPUR	6158.00
NIRMAL KAPADA BAZAR	MUL	58937.00
PADAM KAPADA BAZAR	WADSA	43796.00
PANKAJ KAPDA BAZAR	LAKHANI	132967.00
PARAS COLLECTION	MADHELI (WARO	40793.00
POOJA PRINT NX	NAGPUR	27651.00
RAJDHANI	PUSAD	210442.00

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Name Of Customer	City	Bill Amount
RAJKUMAR COLLECTION	CHIKHALI	145887.00
ROOPNIKHAR SAREES	KHAMGAUN	53446.00
SAGAR KIDS SPECIAL	HINGANGHAT	3820.00
SANGAM FASHION MALL	WADSA	145411.00
SAPNA TEXTILES	NAGPUR	10962.00
SONA MONA COLLECTION	WADSA	92095.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	24775.00
SUCHAK SAREE CENTRE	MUL	27375.00
SUMIT TRADERS	NAGPUR	78598.00
SWAMIJIS SHUBHGARANA	KATOL	21287.00
TANVIR SAREE CENTER	RAJURA	23895.00
VISHWAS VASTRALAYA	NAGPUR	30164.00
		1786410.00
Total Bill Amt :		2980069.00

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SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

ABHIVADAN DESIGNER

SURAT

PUR4

26277.00

0.00

ABHIVADAN FASHION

SURAT

PUR4

69028.00

0.00

ALI AHMED ILYAS AHMAD & CO.

VARANASI

PUR4

21131.00

0.00

ALISHBA SAREE

MAUNATH

PUR4

224637.00

0.00

BHANJAN

ANAM SAREE

NAGPUR

PUR4

166236.00

0.00

APSARA HANDLOOM

MAUNATH

PUR4

63000.00

0.00

BHANJAN

ARRON CREATS

MUMBAI

PUR4

215077.00

0.00

AYANNA TRENDS

SURAT

PUR4

151874.00

0.00

BABOO BHAI CREATION

VARANASI

PUR4

125200.00

0.00

CRYSTAL BY TARUN DESIGNER PVT LTD

DELHI

PUR4

18503.00

0.00

DIVYBHARTI TEXCO FAB

SURAT

PUR4

80918.00

0.00

FARHAN & COMPANY

MAUNATH

PUR4

194486.00

0.00

FASHION INDIA

DELHI

PUR4

55713.00

0.00

INDERJEET & CO.

SURAT

PUR4

19354.00

0.00

JINDAL SAREE CENTRE PVT LTD

DELHI

PUR4

128014.00

0.00

KARIMULLAH ANSARI

NAGPUR

PUR4

37244.00

0.00

KATYANI FASHION HUB

SURAT

PUR4

45305.00

0.00

KINGDOM SAREE

MAUNATH

PUR4

183593.00

0.00

BHANJAN

KOKILA SILK WEAVES

SURAT

PUR4

98023.00

0.00

L.M.S.SILK

BANGALORE

PUR4

59246.00

0.00

MAHADEV SILK MILLS

SURAT

PUR4

28680.00

0.00

MAHALAXMI SAREE EMPORIUM

BANGALORE

PUR4

122588.00

0.00

MASIHUR RAHMAN

MAUNATH

PUR4

314118.00

0.00

BHANJAN

MOHAMMAD WASEEM AKHTAR

NAGPUR

PUR4

58500.00

0.00

NAYNA FASHION

SURAT

PUR4

47521.00

0.00

PALLAVI SILKS

BANGALORE

PUR4

429382.00

0.00

RASHMI PRINTS

SURAT

PUR4

45344.00

0.00

RIDHI TEXTILES

MAUNATH

PUR4

75075.00

0.00

BHANJAN

RITA FASHION

SURAT

PUR4

157794.00

0.00

SALONI TRADELINK

MAUNATH

PUR4

106622.00

0.00

BHANJAN

SANA SILK HOUSE

MAUNATH

PUR4

99687.00

0.00

BHANJAN

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SALE BOOK				
Name Of Customer		City	Bill Amount	
SANJANA DESIGNER	SURAT	PUR4	26649.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	966585.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	736393.00	0.00
SAREE HUB	MAUNATH BHANJAN	PUR4	22050.00	0.00
SATPAL & CO.	DELHI	PUR4	357878.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	221314.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	129402.00	0.00
SUNDHA SAREES	SURAT	PUR4	46620.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	70523.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	162518.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	282198.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	778016.00	0.00
TARUN SILK MILLS	SURAT	PUR4	1521420.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	743652.00	0.00
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR5	0.00	112812.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR5	0.00	43134.00
VARAD FASHION	SURAT	PUR5	0.00	34713.00
TOTAL:			9533388.00	190659.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
Total:			

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SALE BOOK					
Name Of Customer		City		Bill Amount	
BANK BOOK					
A/c Name	Naration		Deposits	Withdrawl	
RATNAPARKHI BANDHU WARUD	MOB	BANK3	28139.00	0.00	
RATNAPARKHI BANDHU WARUD	MOB	BANK3	18583.00	0.00	
ALANKAR TEXTILES GADCHIROLI		BANK1	129515.00	0.00	
APNA BAZAR NAGPUR	NEFT	BANK3	49462.00	0.00	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	21894.00	0.00	
SHANKAR STORE SHEGAON	NEFT	BANK3	25000.00	0.00	
SUSPENCE A/C	NEFT SHANTILAL & SONS	BANK3	51000.00	0.00	
MAHAVEER COLLECTION HINGANGHAT	NEFT	BANK3	57094.00	0.00	
AGRAWAL SAREE CENTER BAITUL	NEFT	BANK3	110019.00	0.00	
INDUSIND BANK LTD [BUS.LOAN] NAGPUR	LOAN EMI REFUND	BANK1	170536.00	0.00	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	1985.00	0.00	
GURUNANAK CLOTH STORE BHUSAWAL	NEFT	BANK3	16170.00	0.00	
GURUNANAK CLOTH STORE BHUSAWAL	NEFT	BANK3	21745.00	0.00	
SHIVKRUPA SAREE CENTRE CHANDURBAZAR	NEFT	BANK3	30399.00	0.00	
ROSHAN SAREE CENTRE BHANDARA		BANK1	170011.00	0.00	
VRINDA SAREES NAGPUR		BANK1	189267.00	0.00	
OM KAILASH WASTRA BHANDAR SADAK ARJUNI	NEFT	BANK3	200000.00	0.00	
RANGOLI CHHINDWARA		BANK1	300000.00	0.00	

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Name Of Customer		City	Bill Amount	
PRABHU SAREE NAGPUR		BANK1	478747.00	0.00
VIMLON SILK MILLS SURAT	B.NO.1082,1076,1073,1072,1070,1069,1068,1067,1066	BANK1	0.00	341072.00
PARAS CREATIONS BANGALORE	B.NO.1150,1148,1170,1176,1174,1182	BANK1	0.00	453645.00
TARUN SILK MILLS SURAT	B.NO.3034,3032,3031,3030,3029,3028,3027	BANK1	0.00	464812.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	580000.00
WARORA WALA CHIMUR		BANK1	25000.00	0.00
SAREE SANSAR NAGPUR		BANK1	30000.00	0.00
B B C DESIGNER STUDIO VARANASI	B.NO.29,27,36,71,70	BANK1	0.00	361806.00
BABOO BHAI CREATION VARANASI	B.NO.1047,1052,1051	BANK1	0.00	296457.00
BABOO BHAI CREATION VARANASI	B.NO.1026,1039,1038,1046	BANK1	0.00	280351.00
BABOO BHAI CREATION VARANASI	B.NO.1025,1021,1019	BANK1	0.00	337031.00
Total:			2124566.00	3115174.00

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Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AFRICA	KAYAAN	8.000	325.00	2600.00
AKASH SATIN	TARUN	5.000	2398.00	11990.00
AKASH SATIN	TARUN	5.000	2518.00	12023.45
ALOE VERA	TARUN	6.000	1260.00	7560.00
ANANYA PAITHANI	MEGHRAJ	5.000	1750.00	8356.25
ATAL DOLA	TARUN	1.000	1573.00	1573.00
AVARNA ORGANZA	RASHMI	6.000	1340.00	7678.20
BANDHAN SILK	TARUN	5.000	2938.00	14028.95
BHOLI SATIN	TARUN	8.000	1011.00	8088.00
CARLA	AMBICA	5.000	795.00	3975.00
CARNIVAL SILK	RASHMI	6.000	1966.00	11265.18
D.NO.102	FEYORI-DESILUK	1.000	3270.00	3122.85
D.NO.11004	VASTARY-AMBICA	5.000	795.00	3975.00
D.NO.115	RADHEY SILK-DESILUK	1.000	2242.00	2129.90
D.NO.14068	DESILUK	1.000	3880.00	3686.00
D.NO.14092	DESILUK-PAVITRA RISHT	1.000	4090.00	3885.50
D.NO.14130	DESILUK	1.000	4405.00	4184.75
D.NO.14143	DESILUK	1.000	4195.00	3985.25
D.NO.14148	DESILUK	1.000	4688.00	4453.60
D.NO.14160	DESILUK-P.R.	1.000	5245.00	4982.75
D.NO.14167	PAVITRA RISHTA-DESILU	1.000	5503.00	5227.85
D.NO.14171	PAVITRA RISHTA-DESILU	1.000	4585.00	4355.75
D.NO.14173	PAVITRA RISHTA-DESILU	1.000	4554.00	4326.30
D.NO.14174	PAVITRA RISHTA-DESILU	1.000	5400.00	5130.00
D.NO.14176	P.R.-DESILUK	1.000	5095.00	4840.25
D.NO.14177	P.R.-DESILUK	1.000	4483.00	4258.85
D.NO.14179	P.R.-DESILUK	1.000	5676.00	5392.20
D.NO.14181	P.R.-DESILUK	1.000	5462.00	5188.90
D.NO.14182	P.R.-DESILUK	1.000	5095.00	4840.25
D.NO.17	FEYORI-(DESILUK)	2.000	3258.00	6206.49
D.NO.1815	SILSILA-DESILUK	1.000	6411.00	6090.45
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	3985.25
D.NO.34	FEYORI-(DESILUK)	1.000	3855.00	3662.25
D.NO.42	FEYORI-(DESILUK)	1.000	3258.00	3095.10
D.NO.6000	TANA BANA-JULAHAA	4.000	2639.00	10080.98

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Name Of Customer		City	Bill Amount	
D.NO.6188	DESILUK	1.000	5654.00	5371.30
D.NO.66	DESILUK-K.C.	1.000	4037.00	3835.15
D.NO.73	K-DESILUK	1.000	5665.00	5381.75
D.NO.81	DESILUK-R.K.	1.000	5585.00	5305.75
D.NO.98003	RITU-AMBICA	5.000	650.00	3250.00
DEEWANIYAT SILK	TARUN	6.000	3148.00	18888.00
DEEWANIYAT SILK	TARUN	6.000	3360.00	19252.80
DULHA DULHAN	TARUN	2.000	2833.00	5666.00
EKNOOR	AMBICA	10.000	999.00	9990.00
FALUDA RABDI HEAVY JAR	TARUN	1.000	2381.00	2273.86
GULAB ORGANZA	TARUN	6.000	1415.00	8490.00
JANNAT	AMBICA	12.000	1299.00	15588.00
KAMAKSHI	AMBICA	9.000	1299.00	11691.00
KIARA PAITHANI	RASHAMI	5.000	2015.00	9621.63
LEMON FRESH	KAYAAN	8.000	300.00	2400.00
LOTUS SATIN	TARUN	1.000	3148.00	3148.00
MADHULATA PAITHANI	EARTH	7.000	1675.00	11197.38
MAGIC DOLA	TARUN	12.000	2698.00	32376.00
MAGIC DOLA	TARUN	6.000	2833.00	16233.09
MAINA SATIN	TARUN	4.000	2518.00	10072.00
MAKHANIYA	KAYAAN	8.000	249.00	1992.00
MAKKHAN DOLA	TARUN	1.000	1678.00	1594.10
MEGHNA PAITHANI	EARTH	7.000	1360.00	9091.60
NAMITA PAITHANI	EARTH	7.000	1360.00	9091.60
NARI SHAKTI	TARUN	9.000	2833.00	24292.98
NEEL KAMAL PAITHANI	TARUN	4.000	2413.00	9652.00
NO-	BANARAS-10	12.000	2305.00	27660.00
NO-	DELHI-540752	5.000	495.00	2351.25
NO-	DELHI-540752	5.000	1055.00	5011.25
NO-	DELHI-540752	5.000	1585.00	7528.75
NO-	INDOWESTURN-620419-18	4.000	2935.00	11740.00
NO-	INDOWESTURN-620419-18	5.000	3145.00	15725.00
NO-	INDOWESTURN-620419-18	1.000	3775.00	3775.00
NO-	INDOWESTURN-620419-18	2.000	4195.00	8390.00
NO-	INDOWESTURN-620419-18	1.000	5035.00	5035.00
NO-	INDOWESTURN-620419-18	6.000	5245.00	31470.00
NO-	INDOWESTURN-620419-18	1.000	6195.00	6195.00
NO-	INDOWESTURN-620419-18	4.000	7345.00	29380.00

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	INDOWESTURN-620419-18	1.000	7545.00	7545.00
NO-	INDOWESTURN-620419-18	9.000	7975.00	71775.00
NO-	INDOWESTURN-620419-18	1.000	8365.00	8365.00
NO-	INDOWESTURN-620419-18	1.000	9175.00	9175.00
NO-	INDOWESTURN-DELHI 18	4.000	5325.00	21300.00
NO-	INDOWESTURN-DELHI 18	2.000	7545.00	15090.00
NO-	INDOWESTURN-DELHI 18	1.000	8610.00	8610.00
NO-	INDOWESTURN-DELHI 18	1.000	8800.00	8800.00
NO-	INDOWESTURN-DELHI-5%	2.000	2095.00	4190.00
NO-	INDOWESTURN-DELHI-5%	1.000	2495.00	2495.00
NO-	LACHA 18 %	3.000	2615.00	7845.00
NO-	LACHA 18 %	2.000	2720.00	5440.00
NO-	LACHA 18 %	2.000	3170.00	6340.00
NO-	LACHA 18 %	1.000	3415.00	3415.00
NO-	LACHA 18 %	1.000	4250.00	4250.00
NO-	LACHA 18 %	1.000	5005.00	5005.00
NO-	LACHA 18 %	1.000	6105.00	6105.00
NO-	MAUNATH-540710	23.000	255.00	5865.00
NO-	MAUNATH-540710	24.000	435.00	10440.00
NO-	MAUNATH-540710	83.000	455.00	35876.75
NO-	MAUNATH-540710	15.000	845.00	12041.25
NO-	MAUNATH-540710	7.000	945.00	6284.25
NO-	MAUNATH-540710	8.000	965.00	7720.00
NO-	MAUNATH-540710	8.000	985.00	7880.00
NO-	MAUNATH-540710	48.000	1085.00	49910.00
NO-	MAUNATH-540710	8.000	1115.00	8920.00
NO-	MAUNATH-540710	8.000	1185.00	9480.00
NO-	NAVAR-MAU	6.000	1055.00	6013.50
NO-	NAVAR-MAU	20.000	1085.00	20615.00
NO-	NAVAR-MAU	1.000	1175.00	1116.25
NO-	NAVAR-MAU	8.000	1275.00	9690.00
NO-	R-M-NAVAR	2.000	1105.00	2110.55
NO-	R-M-NAVAR	6.000	1415.00	8107.95
NO-	R-M-NAVAR	16.000	1755.00	26711.10
NO-	R-M-NAVAR	2.000	1825.00	3650.00
NO-	R-M-NAVAR	6.000	1965.00	11790.00
NO-	R-M-NAVAR	6.000	2035.00	11660.55
NO-	R-M-NAVAR	5.000	2105.00	10525.00

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Name Of Customer		City	Bill Amount		
NO-	R-M-NAVAR	3.000	3725.00	11175.00	
NO-	R-M-NAVAR	2.000	5065.00	10130.00	
NO-	SHALU-540710	30.000	1295.00	38850.00	
NO-	SHALU-540710	3.000	3885.00	11072.25	
NO-	SHALU-540710	3.000	3925.00	11186.25	
NO-	SHALU-540710	3.000	4055.00	11556.75	
NO-	SHALU-540710	3.000	4095.00	11670.75	
NO-	SHALU-540710	6.000	4225.00	24082.50	
NO-	SHALU-540710	3.000	4375.00	12468.75	
NO-	SHALU-540710	2.000	5455.00	10364.50	
NO-	SHALU-540710	2.000	5775.00	10972.50	
NO-	SHALU-540710	3.000	6055.00	17256.75	
NO-	SHALU-540710	3.000	6265.00	17855.25	
NO-	SHALU-540741	3.000	2215.00	6645.00	
NO-	SHALU-540741	2.000	2745.00	5490.00	
NO-	SHALU-540741	1.000	2755.00	2755.00	
NO-	SHALU-540741	4.000	3025.00	12100.00	
NO-	SHALU-540741	3.000	3065.00	9195.00	
NO-	SHALU-540741	5.000	3375.00	16875.00	
NO-	SHALU-540741	5.000	3445.00	17225.00	
NO-	SHALU-540741	4.000	3475.00	13900.00	
NO-	SHALU-540741	1.000	3755.00	3755.00	
NO-	SHALU-540741	1.000	4255.00	4255.00	
NO-	SURAT PRINT-52	4.000	430.00	1720.00	
NO-	SURAT PRINT-54	9.000	155.00	1395.00	
NO-	SURAT PRINT-54	2.000	265.00	530.00	
NO-	SURAT PRINT-54	6.000	300.00	1800.00	
NO-	SURAT TOPDYED-540752	32.000	880.00	28160.00	
NO-	SURAT TOPDYED-540752	44.000	940.00	39682.10	
NO-	SURAT TOPDYED-540752	7.000	995.00	6965.00	
NO-	SURAT TOPDYED-540752	13.000	1100.00	13585.00	
NO-	SURAT TOPDYED-540752	14.000	1105.00	14773.85	
NO-	SURAT TOPDYED-540752	4.000	1110.00	4240.20	
NO-	SURAT TOPDYED-540752	2.000	1120.00	2133.60	
NO-	SURAT TOPDYED-540752	11.000	1170.00	12870.00	
NO-	SURAT TOPDYED-540752	14.000	1195.00	16353.58	
NO-	SURAT TOPDYED-540752	26.000	1475.00	38350.00	
NO-	SURAT TOPDYED-540752	6.000	1510.00	8652.30	

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	7.000	1625.00	10806.25
NO-	SURAT TOPDYED-540752	1.000	1875.00	1781.25
NO-	SURAT TOPDYED-540752	13.000	2000.00	26000.00
NO-	SURAT TOPDYED-540752	1.000	2065.00	1961.75
NO-	SURAT TOPDYED-540752	8.000	2175.00	17008.50
NO-	SURAT TOPDYED-540752	1.000	2215.00	2104.25
NO-	SURAT TOPDYED-540752	4.000	2350.00	9400.00
NO-	SURAT TOPDYED-540752	8.000	2705.00	21640.00
NO-	SURAT TOPDYED-540752	6.000	3690.00	21143.70
NO-	SURAT TOPDYED-540752	6.000	3805.00	21802.65
NO-	SURAT TOPDYED-540752	1.000	4000.00	4000.00
NO-	SURAT TOPDYED-540752	4.000	4060.00	15428.00
NO-	SURAT TOPDYED-540752	2.000	4835.00	9186.50
NO-	SURAT WORK-52	7.000	1260.00	8479.80
NO-	SURAT WORK-52	5.000	1305.00	6231.38
NO-	SURAT WORK-52	4.000	1385.00	5290.70
NO-	SURAT WORK-52	4.000	1705.00	6513.10
NO-	SURAT WORK-52	1.000	1900.00	1900.00
NO-	SURAT WORK-52	1.000	2455.00	2344.53
NO.	BANGLOR-540710	44.000	555.00	24420.00
NO.	BANGLOR-540710	43.000	585.00	25155.00
NO.	BANGLOR-540710	41.000	755.00	30955.00
NO.	BANGLOR-540710	5.000	795.00	3776.25
NO.	BANGLOR-540710	40.000	835.00	33400.00
NO.	BANGLOR-540710	6.000	955.00	5443.50
NO.	BANGLOR-540710	4.000	1215.00	4617.00
NO.	BANGLOR-540710	9.000	1265.00	10815.75
NO.	BANGLOR-540710	6.000	1355.00	7723.50
NO.	BANGLOR-540710	3.000	1365.00	3890.25
NO.	BANGLOR-540710	2.000	1375.00	2612.50
NO.	BANGLOR-540710	1.000	1455.00	1455.00
NO.	BANGLOR-540710	1.000	1485.00	1410.75
NO.	BANGLOR-540710	1.000	1515.00	1515.00
NO.	BANGLOR-540710	4.000	1575.00	5985.00
NO.	BANGLOR-540710	1.000	1595.00	1515.25
NO.	BANGLOR-540710	2.000	1605.00	3049.50
NO.	BANGLOR-540710	1.000	1685.00	1685.00
NO.	BANGLOR-540710	21.000	1695.00	35595.00

KAILASH SAREE CENTER (2025-2026)

From Date: 12-Feb-26 To Date: 12-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	3.000	1735.00	4944.75
NO.	BANGLOR-540710	4.000	1795.00	6821.00
NO.	BANGLOR-540710	1.000	1815.00	1724.25
NO.	BANGLOR-540710	3.000	1845.00	5258.25
NO.	BANGLOR-540710	7.000	1865.00	13055.00
NO.	BANGLOR-540710	5.000	1935.00	9191.25
NO.	BANGLOR-540710	3.000	1965.00	5600.25
NO.	BANGLOR-540710	1.000	1995.00	1895.25
NO.	BANGLOR-540710	7.000	2055.00	13665.75
NO.	BANGLOR-540710	12.000	2095.00	23883.00
NO.	BANGLOR-540710	6.000	2155.00	12283.50
NO.	BANGLOR-540710	9.000	2195.00	18767.25
NO.	BANGLOR-540710	7.000	2235.00	15645.00
NO.	BANGLOR-540710	6.000	2295.00	13081.50
NO.	BANGLOR-540710	7.000	2315.00	16089.25
NO.	BANGLOR-540710	18.000	2325.00	39990.00
NO.	BANGLOR-540710	1.000	2435.00	2313.25
NO.	BANGLOR-540710	1.000	2545.00	2545.00
NO.	BANGLOR-540710	6.000	2925.00	16672.50
NO.	BANGLOR-540710	6.000	2995.00	17071.50
NO.	BANGLOR-540710	1.000	3055.00	2902.25
NO.	BANGLOR-540710	5.000	3095.00	15475.00
NO.	BANGLOR-540710	1.000	3155.00	2997.25
NO.	BANGLOR-540710	7.000	3825.00	26775.00
NO.	BANGLOR-540730	39.000	605.00	23595.00
NO.	BANGLOR-540730	42.000	755.00	31710.00
NO.	BANGLOR-540730	44.000	795.00	34980.00
NO.	BANGLOR-540730	76.000	875.00	66500.00
NO.	BANGLOR-540730	5.000	1265.00	6008.75
NO.	BANGLOR-540730	1.000	1295.00	1295.00
NO.	BANGLOR-540730	7.000	1815.00	12705.00
NO.	BANGLOR-540730	8.000	1915.00	15128.50
NO.	BANGLOR-540730	30.000	1935.00	58050.00
NO.	JAIPUR-540710	4.000	405.00	1620.00
NO.	JAIPUR-540710	5.000	495.00	2475.00
NO.	WHITE	2.000	225.00	450.00
NO.	WHITE	5.000	325.00	1625.00
NO.	WHITE	1.000	475.00	475.00

KAILASH SAREE CENTER (2025-2026)

From Date: 12-Feb-26 To Date: 12-Feb-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO.	WHITE	1.000	615.00	615.00
NO.	WHITE	1.000	985.00	985.00
NO.	WHITE	1.000	1355.00	1355.00
NO.	WHITE	2.000	1780.00	3560.00
NO.	WHITE	1.000	2555.00	2555.00
NO.	WHITE-BANG	60.000	455.00	26071.50
NO.	WHITE-BANG	3.000	1085.00	3255.00
NO.	WHITE-BOMBAY	2.000	355.00	710.00
NO.	WHITE-BOMBAY	3.000	465.00	1395.00
NO.	WHITE-BOMBAY	3.000	495.00	1485.00
NO.	WHITE-BOMBAY	4.000	515.00	2060.00
NO.	WHITE-BOMBAY	2.000	525.00	1050.00
NO.	WHITE-BOMBAY	2.000	555.00	1110.00
NO.	WHITE-BOMBAY	3.000	595.00	1785.00
NO.	WHITE-BOMBAY	2.000	865.00	1730.00
PALLAVI	AMBICA	5.000	777.00	3885.00
PEACOCK SATIN	TARUN	6.000	2623.00	15029.79
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11770.38
PRIYA SILK	TARUN	6.000	1365.00	8190.00
RAAS	AMBICA	8.000	1299.00	10392.00
RAJ DULARI	TARUN	12.000	1783.00	20326.20
RAJ DULHARI	V.N.	12.000	985.00	11229.00
RAJ SHREE SATIN	TARUN	4.000	1888.00	7212.16
RAJWADI SILK	TARUN	6.000	3360.00	19252.80
RAMONA MIX	AMBICA	10.000	1251.00	12510.00
SANDHYA	RAVIRAJ	8.000	335.00	2680.00
SAREE		1.000	1500.00	1500.00
SAREE		2.000	1800.00	3600.00
SAREE		1.000	2200.00	2200.00
SAREE		1.000	2500.00	2500.00
SAREE		1.000	2550.00	2550.00
SAREE		1.000	3500.00	3500.00
SAVERA SATIN	TARUN	3.000	2998.00	8994.00
SHRUTI SILK	TARUN	2.000	4095.00	7821.45
SOLAPURI PAITHANI	MEGHRAJ	7.000	1735.00	12145.00
SULEKHA	EARTH	7.000	1780.00	11899.30
TAKSHILA	EARTH	14.000	1360.00	19040.00
TAKSHILA SUPER TRENDS	EARTH	7.000	1360.00	9091.60

KAILASH SAREE CENTER (2025-2026)

From Date: 12-Feb-26 To Date: 12-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
TAPO BHUMI	EARTH	14.000	940.00	12567.80
TARA SATIN	TARUN	4.000	2150.00	8600.00
TIMELESS TELS	AMBICA	10.000	1399.00	13990.00
VAANYA PAITHANI	EARTH	7.000	1315.00	8790.78
WHITE SATIN	TARUN	1.000	2308.00	2192.60
		TOTAL:	1886.000	2800917.99