

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Oct-25 To Date: 13-Oct-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	49107.00
ANNPURNA TEXTILE	UMRED	32402.00
ANURADHA COLLECTION	BHADRAVATI	87318.00
ARADHANA THE FASHION MALL	NAGPUR	13886.00
BHOGI KAPAD KENDRA	MEHKAR	52070.00
CANCELLED EINVOICE		0.00
CASH AC		17326.00
CREDIT & DEBIT CARD SALES	NAGPUR	72562.00
HEMANT SAREE (MAHAL)	NAGPUR	43160.00
HIMANI SAREE	NAGPUR	27797.00
HINGOLI MALL	SAVNER	41900.00
JANTA TEXTILE	CHANDRAPUR	28257.00
KC WESTERN KAPDA	GADCHIROLI	429972.00
NEW SHRADDA SAREES	AMRAVATI	170434.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	14889.00
PARADIES COLLECTION	GONDIA	49107.00
REETA UMRETHE	NAGPUR	5586.00
SANKALP SAREES	NAGPUR	12559.00
SEJAL VASTRA BHANDAR	PANDURNA	30319.00
SHREEJI DRESSES	SAVNER	17027.00
SUNITA WASTRA SANSAR	NAGPUR	20073.00
SWARUSH FASHION	CHANDRAPUR	31206.00
VIJAYA LADIES EMPORIUM	AMBEJOGAI	42682.00
		1289639.00
USER : NITESH		
ADUNIK VASTRALAY	MOHADI	18942.00
AMARDEEP	PARATWADA	203624.00
ANURADHA COLLECTION	BHADRAVATI	61341.00
ARADHANA FASHION	NAGPUR	425077.00
CREDIT & DEBIT CARD SALES	NAGPUR	33364.00
KC WESTERN KAPDA	GADCHIROLI	250094.00
KRISHNA COLLECTION	KURKHEDA	37910.00

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Name Of Customer	City	Bill Amount
MAA SAREE CENTER	LAKHANI	81491.00
NEW DELHI WASTRA BHANDAR	CHANDRAPUR	66271.00
OM SAREE CENTRE	MALKAPUR	37700.00
PADAM KAPADA BAZAR	WADSA	50194.00
PALLAVI SAREES	WARDHA	39621.00
PANNALAL JAMNADAS	KATOL	73231.00
SAGAR KIDS SPECIAL	HINGANGHAT	71965.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	436140.00
SHRI RAM WASTRA BHANDAR	UMRED	24749.00
SUMIT TRADERS	NAGPUR	93419.00
		2005133.00
Total Bill Amt :		3294772.00

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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	263377.00	0.00
AZRA TRADERS	VARANASI	PUR4	33390.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	178895.00	0.00
BHUPI DESIGNER	SURAT	PUR4	92101.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	516918.00	0.00
EARTH FABRICS	SURAT	PUR4	43438.00	0.00
EARTH SILK MILLS	SURAT	PUR4	13164.00	0.00
JAAVIYA SAREE PRIVATE LIMITED	SURAT	PUR4	48598.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	67610.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	104280.00	0.00
KRISHNA DESIGNER	SURAT	PUR4	212596.00	0.00
M.H.SAREES	VARANASI	PUR4	20286.00	0.00
NAMAMI DESIGNER	SURAT	PUR4	70775.00	0.00
NAMO DEV CREATION	SURAT	PUR4	103110.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	166766.00	0.00
PANKAJ SAREES INDIA LLP	DELHI	PUR4	71757.00	0.00
PRIYANKA SAREES	DELHI	PUR4	52164.00	0.00
RAJAVIR TEX FAB	AHMEDABAD	PUR4	44934.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	25988.00	0.00
SANSKRUTI [HEER]	SURAT	PUR4	268522.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	286552.00	0.00
SARTHAK CREATION	DELHI	PUR4	43876.00	0.00
SHREEJI FASHION	SURAT	PUR4	271935.00	0.00
SUCHITRA SILK MILLS PVT.LTD.	SURAT	PUR4	56133.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	26072.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	57083.25	0.00
TALIB GROUP	VARANASI	PUR4	32818.00	0.00
TANISHKAA FASHION PVT LTD.	SURAT	PUR4	71033.00	0.00
ZIRR	SURAT	PUR4	33665.00	0.00
TOTAL:			3277836.25	0.00
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
PARIDHAN COLLECTION NER PARSOPANT	NEFT PARIDHAN	BANK3	94296.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	12787.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	12997.00	0.00
SAVITA KATHOKE RAMTEK	PHONE PAY	BANK3	34319.00	0.00
SWARUSH FASHION CHANDRAPUR	NEFT	BANK3	80000.00	0.00
SHILPA DRESSES DARWHA	NEFT	BANK3	17787.00	0.00
CHAWALA SAREE NX NAGPUR		BANK2	24370.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	30000.00	0.00
SUSPENGE A/C	NFT DULHAN	BANK3	31154.00	0.00
SAREE SANSAR NAGPUR		BANK2	35000.00	0.00
BALAJI KIRANA AAMLA		BANK2	43869.00	0.00
TEKCHAND CHOHRITRAM GONDIA	NEFT	BANK3	45528.00	0.00
VIJAY FASHION MALL RAJURA		BANK2	45816.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	51445.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	52710.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	60228.00	0.00
MADHUSUDAN WARDHA	NEFT	BANK3	65737.00	0.00
PRABHU SAREE NAGPUR		BANK2	76524.00	0.00

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Name Of Customer		City	Bill Amount	
WAHEGURU COLLECTION LAKHANDUR		BANK2	89292.00	0.00
GORAKHPUR HANDLOOM VASTRAM NAGPUR		NEFT BANK3	90000.00	0.00
HARI PRIYA FASHION CHIKHLI		BANK2	100000.00	0.00
SONALI SAREE CENTRE NAGPUR		BANK2	100000.00	0.00
NARAYAN SADIWALE CHANDRAPUR		NEFT BANK3	109660.00	0.00
SAIKRIPA GARMENTS BHANDARA		BANK2	249613.00	0.00
NEW SHRADDA SAREES AMRAVATI		NEFT BANK3	498338.00	0.00
PADAM KAPADA BAZAR WADSA		NEFT BANK3	500000.00	0.00
SARDA FASHION MALL UMRED		NEFT BANK3	1000000.00	0.00
DURGESH KAPDA BAZAR TUMSAR		NEFT BANK3	1200000.00	0.00
EARTH FABRICS SURAT		B.NO.3795 BANK2	0.00	66326.00
ARRON CREATS MUMBAI		B.NO.707 BANK2	0.00	97309.00
AUM CREATION SURAT		B.NO.721,720 BANK2	0.00	114584.00
ZIRR SURAT		B.NO.1357,1597 BANK2	0.00	132205.00
BEE PEE TEXTILES MUMBAI		B.NO.863,829,828,827 BANK2	0.00	192561.00
ARRON CREATS MUMBAI		B.NO.1342,1341 BANK2	0.00	209433.00
MAHADEV SILK MILLS SURAT		B.NO.141,14,139,138,137,16 3,192,260,281 BANK2	0.00	320545.00
PALLAVI SILKS BANGALORE		B.N.7964,7985,7992,7986 BANK1	0.00	414914.00
PARIDHAN EXCLUSIVES BANGALORE		RTGS B.NO.647,672 BANK1	0.00	419790.00

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Name Of Customer		City	Bill Amount	
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	550000.00
TARUN SILK MILLS SURAT	B.NO.924,923,922,921,920,9 16,993,1015,1014,1102,1101	BANK2	0.00	688323.00
RIJHUMAL PHERUMAL NAGPUR	RTGS	BANK1	0.00	1000000.00
MUKESH SAREE CENTRE BANGALORE	B.NO.742,750,758,736,798,8 00,802,807,808,810,812,997, 1004,998,1003,1055,1132,11 38,1139,1143,1302,1276,127 9,1296,1299	BANK1	0.00	1397258.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	2800000.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	20000.00	0.00
DIDI A FAMILY STORE GONDIA		BANK1	30000.00	0.00
VASTRAM AKOLA		BANK1	46102.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	52700.00	0.00
ANKUR SAREE CHHINDWARA		BANK1	776197.00	0.00
ARADHANA FASHION NAGPUR		BANK1	976059.00	0.00
DWARIKA FASHION JAIPUR	B.NO.6788,6784	BANK1	0.00	55440.00
SHREE SHYAM SAREE FASHION JAIPUR	B.NO.30,50,68,85,84,97	BANK1	0.00	149532.00
MANGALIK CREATION BANGALORE	B.NO.169,178,189,181	BANK1	0.00	295407.00
DEEPAK SAREE VARANASI	B.NO.1969,1984,1983	BANK1	0.00	496912.00
SUR SHYAM FASHION SURAT	B.NO.79,,305,316,315,314,58 7,583	BANK3	0.00	280878.00
RISHABH SAREES KOLKATA	B.NO.178,176,181	BANK1	0.00	160716.00
NEW RAZIA SAREES VARANASI	B.NO.255,258,257,263,260,2 59	BANK1	0.00	259478.00

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Name Of Customer	City			Bill Amount
DWARIKA FASHION JAIPUR	B.NO.13,40,274,272,411,459, 498	BANK1	0.00	143461.00
MANGALIK CREATION BANGALORE	B.NO.137,159,157,166	BANK1	0.00	326761.00
DEEPAK SAREE VARANASI	B.NO.1997,1991,2014,2013	BANK1	0.00	393073.00
NEW RAZIA SAREES VARANASI	B.NO.252,251,250,247,246,2 45,254	BANK1	0.00	316024.00
DEEPAK SAREE VARANASI	B.NO.2033,2050,2042,2059	BANK1	0.00	481767.00
DEEPAK SAREE VARANASI	B.NO.2077,2107,2113	BANK1	0.00	358377.00
DEEPAK SAREE VARANASI	B.NO.2114,2127	BANK1	0.00	189420.00
Total:			6652528.00	12310494.00

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Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AGNIJA SILK	EARTH	6.000	2305.00	13207.65
ANAAR DANA	TARUN	6.000	1548.00	9288.00
ATRANGI	EARTH	6.000	1360.00	7752.00
BHOLI SATIN	TARUN	4.000	1068.00	4272.00
D.NO.1313-A	TARUN	5.000	2518.00	11960.50
D.NO.14166	PAVITRA RISHTA-DESILU	2.000	6013.00	11424.70
D.NO.14167	PAVITRA RISHTA-DESILU	2.000	5503.00	10455.70
D.NO.14168	PAVITRA RISHTA-DESILU	2.000	5493.00	10436.70
D.NO.14169	PAVITRA RISHTA-DESILU	2.000	5687.00	10805.30
D.NO.14170	PAVITRA RISHTA-DESILU	2.000	5472.00	10396.80
D.NO.14171	PAVITRA RISHTA-DESILU	2.000	4585.00	8711.50
D.NO.14172	PAVITRA RISHTA-DESILU	2.000	6523.00	12393.70
D.NO.14173	PAVITRA RISHTA-DESILU	2.000	4554.00	8652.60
D.NO.14174	PAVITRA RISHTA-DESILU	2.000	5400.00	10260.00
D.NO.5395	K-KAJAL	2.000	2660.00	5320.00
EXOTICA	SHRAVYA	8.000	815.00	6520.00
GULAB ORGANZA	TARUN	12.000	1415.00	16215.90
HULCHAL SATIN	TARUN	24.000	972.00	23328.00
KANEEZA	EARTH	7.000	1360.00	9044.00
KILKARI	EARTH	16.000	1475.00	22479.00
MANPREET	EARTH	7.000	1045.00	6985.83
MONSOON	AMBICA	22.000	525.00	11550.00
NIMAYA	AMBICA	12.000	945.00	11340.00
NO-	BANARAS-500720	6.000	2055.00	12330.00
NO-	BANARAS-500720	5.000	2665.00	13325.00
NO-	BANARAS-540710	11.000	915.00	10065.00
NO-	BANARAS-540710	9.000	2435.00	21915.00
NO-	BANARAS-540710	4.000	2815.00	11260.00
NO-	BANARAS-540710	5.000	3405.00	17025.00
NO-	DELHI-540752	11.000	1045.00	11495.00
NO-	INDOWESTURN-DELHI 18	2.000	3545.00	7090.00
NO-	INDOWESTURN-DELHI 18	2.000	4785.00	9570.00
NO-	INDOWESTURN-DELHI 18	1.000	5095.00	5095.00
NO-	INDOWESTURN-DELHI 18	1.000	5155.00	5155.00
NO-	INDOWESTURN-DELHI 18	1.000	5445.00	5445.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	INDOWESTURN-DELHI 18	1.000	5535.00	5535.00
NO-	INDOWESTURN-DELHI 18	2.000	5915.00	11830.00
NO-	INDOWESTURN-DELHI 18	2.000	6295.00	12590.00
NO-	INDOWESTURN-DELHI 18	1.000	6305.00	6305.00
NO-	INDOWESTURN-DELHI 18	1.000	6405.00	6405.00
NO-	INDOWESTURN-DELHI 18	1.000	6435.00	6435.00
NO-	INDOWESTURN-DELHI 18	3.000	6475.00	19425.00
NO-	INDOWESTURN-DELHI 18	2.000	7315.00	14630.00
NO-	INDOWESTURN-DELHI 18	1.000	7525.00	7525.00
NO-	INDOWESTURN-DELHI 18	1.000	7545.00	7545.00
NO-	INDOWESTURN-DELHI 18	2.000	7835.00	15670.00
NO-	INDOWESTURN-DELHI 18	1.000	8045.00	8045.00
NO-	INDOWESTURN-DELHI 18	2.000	8075.00	16150.00
NO-	INDOWESTURN-DELHI 18	1.000	8105.00	8105.00
NO-	INDOWESTURN-DELHI 18	1.000	8235.00	8235.00
NO-	INDOWESTURN-DELHI 18	5.000	8635.00	43175.00
NO-	INDOWESTURN-DELHI 18	1.000	8805.00	8805.00
NO-	INDOWESTURN-DELHI 18	1.000	8925.00	8925.00
NO-	INDOWESTURN-DELHI 18	1.000	9715.00	9715.00
NO-	INDOWESTURN-DELHI 18	1.000	10795.00	10795.00
NO-	KURTI SUIT 5%	1.000	695.00	663.73
NO-	KURTI SUIT 5%	4.000	870.00	3480.00
NO-	KURTI SUIT 5%	2.000	2200.00	4400.00
NO-	KURTI-620419	1.000	2940.00	2793.00
NO-	LACHA-DELHI 18%	1.000	4680.00	4446.00
NO-	LACHA-DELHI 18%	1.000	5265.00	5001.75
NO-	LACHA-DELHI 18%	2.000	5850.00	11115.00
NO-	LACHA-DELHI 18%	1.000	8195.00	8195.00
NO-	LACHA-DELHI 18%	1.000	9315.00	9315.00
NO-	LACHA-DELHI 18%	2.000	9465.00	18930.00
NO-	LACHA-DELHI 18%	2.000	10255.00	20510.00
NO-	LACHA-DELHI 18%	1.000	11435.00	11435.00
NO-	LACHA-DELHI 18%	2.000	11825.00	23650.00
NO-	MAUNATH-540710	7.000	325.00	2275.00
NO-	MAUNATH-540710	14.000	525.00	7350.00
NO-	MAUNATH-540710	8.000	555.00	4440.00
NO-	MAUNATH-540710	6.000	665.00	3990.00
NO-	MAUNATH-540710	24.000	745.00	17582.00

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Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	8.000	815.00	6194.00
NO-	MAUNATH-540710	8.000	835.00	6680.00
NO-	MAUNATH-540710	15.000	855.00	12825.00
NO-	MAUNATH-540710	16.000	885.00	14160.00
NO-	MAUNATH-540710	7.000	895.00	6265.00
NO-	MAUNATH-540710	7.000	905.00	6018.25
NO-	MAUNATH-540710	16.000	935.00	14586.00
NO-	MAUNATH-540710	8.000	945.00	7182.00
NO-	MAUNATH-540710	8.000	985.00	7880.00
NO-	MAUNATH-540710	8.000	995.00	7562.00
NO-	R-M-NAVAR	5.000	2695.00	12801.25
NO-	SURAT PRINT-54	6.000	275.00	1650.00
NO-	SURAT PRINT-54	12.000	285.00	3420.00
NO-	SURAT PRINT-54	6.000	345.00	2070.00
NO-	SURAT PRINT-54	8.000	347.00	2776.00
NO-	SURAT PRINT-54	8.000	350.00	2800.00
NO-	SURAT PRINT-54	7.000	365.00	2555.00
NO-	SURAT PRINT-54	6.000	380.00	2280.00
NO-	SURAT PRINT-54	8.000	385.00	3080.00
NO-	SURAT PRINT-54	8.000	395.00	3160.00
NO-	SURAT PRINT-54	8.000	405.00	3240.00
NO-	SURAT PRINT-54	6.000	430.00	2580.00
NO-	SURAT PRINT-54	8.000	434.00	3472.00
NO-	SURAT PRINT-54	8.000	435.00	3480.00
NO-	SURAT PRINT-54	6.000	447.00	2682.00
NO-	SURAT PRINT-54	6.000	560.00	3360.00
NO-	SURAT PRINT-54	6.000	595.00	3570.00
NO-	SURAT TOPDYED-540752	5.000	450.00	2250.00
NO-	SURAT TOPDYED-540752	4.000	555.00	2220.00
NO-	SURAT TOPDYED-540752	2.000	595.00	1190.00
NO-	SURAT TOPDYED-540752	6.000	611.00	3666.00
NO-	SURAT TOPDYED-540752	7.000	700.00	4900.00
NO-	SURAT TOPDYED-540752	58.000	770.00	44660.00
NO-	SURAT TOPDYED-540752	59.000	811.00	47849.00
NO-	SURAT TOPDYED-540752	11.000	1498.00	16478.00
NO-	SURAT TOPDYED-540752	29.000	1598.00	46342.00
NO-	SURAT TOPDYED-540752	36.000	1640.00	59040.00
NO-	SURAT TOPDYED-540752	6.000	1743.00	10458.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	22.000	1750.00	36767.50
NO-	SURAT TOPDYED-540752	6.000	1985.00	11374.05
NO-	SURAT TOPDYED-540752	6.000	2135.00	12233.55
NO-	SURAT TOPDYED-540752	5.000	2210.00	10552.75
NO-	SURAT TOPDYED-540752	4.000	2215.00	8461.30
NO-	SURAT TOPDYED-540752	8.000	2480.00	18947.20
NO-	SURAT TOPDYED-540752	6.000	2570.00	14726.10
NO-	SURAT WORK-52	5.000	400.00	2000.00
NO-	SURAT WORK-52	6.000	455.00	2730.00
NO-	SURAT WORK-52	6.000	480.00	2880.00
NO-	SURAT WORK-52	5.000	683.00	3415.00
NO-	SURAT WORK-52	4.000	695.00	2780.00
NO-	SURAT WORK-52	6.000	780.00	4446.00
NO-	SURAT WORK-52	5.000	820.00	4100.00
NO-	SURAT WORK-52	6.000	840.00	5040.00
NO-	SURAT WORK-52	6.000	845.00	4841.85
NO-	SURAT WORK-52	5.000	895.00	4273.63
NO-	SURAT WORK-52	1.000	940.00	940.00
NO-	SURAT WORK-52	5.000	960.00	4800.00
NO-	SURAT WORK-52	11.000	995.00	10676.35
NO-	SURAT WORK-52	19.000	1000.00	18320.00
NO-	SURAT WORK-52	5.000	1015.00	4846.63
NO-	SURAT WORK-52	6.000	1030.00	5901.90
NO-	SURAT WORK-52	4.000	1040.00	3972.80
NO-	SURAT WORK-52	8.000	1050.00	8400.00
NO-	SURAT WORK-52	4.000	1061.00	4244.00
NO-	SURAT WORK-52	5.000	1090.00	5204.75
NO-	SURAT WORK-52	5.000	1145.00	5467.38
NO-	SURAT WORK-52	4.000	1150.00	4370.00
NO-	SURAT WORK-52	4.000	1170.00	4680.00
NO-	SURAT WORK-52	5.000	1260.00	6016.50
NO-	SURAT WORK-52	10.000	1300.00	12382.50
NO-	SURAT WORK-52	6.000	1395.00	8370.00
NO-	SURAT WORK-52	4.000	1400.00	5600.00
NO-	SURAT WORK-52	5.000	1430.00	6792.50
NO-	SURAT WORK-52	5.000	1450.00	6923.75
NO-	SURAT WORK-52	6.000	1465.00	8394.45
NO-	SURAT WORK-52	5.000	1480.00	7067.00

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Oct-25 To Date: 13-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	5.000	1575.00	7520.63
NO-	SURAT WORK-52	5.000	1600.00	8000.00
NO-	SURAT WORK-52	5.000	1605.00	7663.88
NO-	SURAT WORK-52	5.000	1675.00	7998.13
NO-	SURAT WORK-52	42.000	1698.00	71316.00
NO-	SURAT WORK-52	5.000	1815.00	8621.25
NO-	SURAT WORK-52	5.000	1885.00	8953.75
NO-	SURAT WORK-52	9.000	2065.00	17748.68
NO-	SURAT WORK-52	5.000	2515.00	12575.00
NO-	SURAT WORK-52	4.000	2655.00	10620.00
NO-	SURAT WORK-52	5.000	2750.00	13750.00
NO.	BANGLOR-540710	6.000	425.00	2550.00
NO.	BANGLOR-540710	18.000	455.00	8190.00
NO.	BANGLOR-540710	6.000	495.00	2970.00
NO.	BANGLOR-540710	4.000	565.00	2260.00
NO.	BANGLOR-540710	8.000	585.00	4680.00
NO.	BANGLOR-540710	12.000	695.00	8340.00
NO.	BANGLOR-540710	11.000	725.00	7576.25
NO.	BANGLOR-540710	11.000	765.00	7994.25
NO.	BANGLOR-540710	31.000	775.00	24025.00
NO.	BANGLOR-540710	8.000	785.00	5966.00
NO.	BANGLOR-540710	10.000	795.00	7711.50
NO.	BANGLOR-540710	7.000	845.00	5915.00
NO.	BANGLOR-540710	6.000	855.00	4873.50
NO.	BANGLOR-540710	8.000	905.00	7240.00
NO.	BANGLOR-540710	12.000	925.00	10545.00
NO.	BANGLOR-540710	19.000	955.00	17572.00
NO.	BANGLOR-540710	17.000	1015.00	16392.25
NO.	BANGLOR-540710	5.000	1115.00	5575.00
NO.	BANGLOR-540710	6.000	1135.00	6469.50
NO.	BANGLOR-540710	17.000	1165.00	18814.75
NO.	BANGLOR-540710	9.000	1195.00	10755.00
NO.	BANGLOR-540710	14.000	1225.00	16292.50
NO.	BANGLOR-540710	19.000	1245.00	22472.25
NO.	BANGLOR-540710	29.000	1255.00	35328.25
NO.	BANGLOR-540710	7.000	1265.00	8855.00
NO.	BANGLOR-540710	18.000	1285.00	21973.50
NO.	BANGLOR-540710	69.000	1335.00	87509.25

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Oct-25 To Date: 13-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	12.000	1365.00	15561.00
NO.	BANGLOR-540710	14.000	1385.00	19390.00
NO.	BANGLOR-540710	27.000	1395.00	36060.75
NO.	BANGLOR-540710	8.000	1435.00	11480.00
NO.	BANGLOR-540710	12.000	1455.00	16587.00
NO.	BANGLOR-540710	79.000	1465.00	109948.25
NO.	BANGLOR-540710	7.000	1475.00	9808.75
NO.	BANGLOR-540710	1.000	1495.00	1495.00
NO.	BANGLOR-540710	7.000	1505.00	10008.25
NO.	BANGLOR-540710	29.000	1635.00	45044.25
NO.	BANGLOR-540710	5.000	1655.00	7861.25
NO.	BANGLOR-540710	5.000	1685.00	8003.75
NO.	BANGLOR-540710	18.000	1715.00	29326.50
NO.	BANGLOR-540710	59.000	1775.00	99488.75
NO.	BANGLOR-540710	35.000	1795.00	62825.00
NO.	BANGLOR-540710	7.000	1805.00	12003.25
NO.	BANGLOR-540710	7.000	2035.00	13532.75
NO.	BANGLOR-540710	8.000	2065.00	16520.00
NO.	BANGLOR-540710	13.000	2145.00	26490.75
NO.	BANGLOR-540710	5.000	2195.00	10426.25
NO.	BANGLOR-540710	43.000	2835.00	120771.00
NO.	BANGLOR-540710	6.000	2875.00	16387.50
NO.	BANGLOR-540710	6.000	2895.00	16501.50
NO.	BANGLOR-540710	8.000	2975.00	22610.00
NO.	BANGLOR-540710	36.000	3035.00	109260.00
NO.	BANGLOR-540710	8.000	3175.00	24130.00
NO.	BOMBAY-52	5.000	495.00	2475.00
NO.	NAGPURI-NAVAR	16.000	485.00	7372.00
NO.	WHITE-BOMBAY	1.000	295.00	280.25
NO.	WHITE-BOMBAY	2.000	325.00	617.50
NO.	WHITE-BOMBAY	2.000	375.00	712.50
NO.	WHITE-BOMBAY	4.000	385.00	1463.00
NO.	WHITE-BOMBAY	2.000	405.00	769.50
NO.	WHITE-BOMBAY	1.000	435.00	413.25
NO.	WHITE-BOMBAY	3.000	495.00	1410.75
NO.	WHITE-BOMBAY	2.000	585.00	1111.50
NO.	WHITE-BOMBAY	2.000	865.00	1643.50
NO.	WHITE-BOMBAY	1.000	1025.00	973.75

KAILASH SAREE CENTER (2025-2026)

From Date: 13-Oct-25 To Date: 13-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
PALLAVI	AMBICA	10.000	839.00	8390.00
PAVITRAM SILK	TARUN	9.000	1050.00	9450.00
POSHAK	AMBICA	8.000	1960.00	15680.00
PRIYA SILK	TARUN	5.000	1188.00	5940.00
PUM PUM	S.R.	1.000	525.00	525.00
RAJ DULARI	TARUN	6.000	1783.00	10163.10
RITU	AMBICA	10.000	705.00	7050.00
SAANVI	AMBICA	10.000	740.00	7400.00
SAREE		30.000	495.00	14850.00
SAREE		3.000	1040.00	3120.00
SHAAYRA	EARTH	6.000	1150.00	6589.50
SHONA	AMBICA	23.000	1151.00	26473.00
SUMITRA	EARTH	7.000	1360.00	9044.00
TANULATA KATAN	EARTH	7.000	1675.00	11197.38
TEJASWINI SILK	TARUN	10.000	1188.00	11880.00
UTPATTI PAITHANI	EARTH	6.000	2200.00	12540.00
WHITE DOLA	TARUN	3.000	1498.00	4494.00
WHITE QUEEN	TARUN	6.000	1248.00	7488.00
WHITE SATIN	TARUN	1.000	2198.00	2198.00
WHITE SATIN	TARUN	6.000	2308.00	13224.84
		TOTAL:	2163.000	3090381.19