

KAILASH SAREE CENTER (2025-2026)

From Date: 14-Jul-25

To Date: 19-Jul-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
USER : MANN		
AAKRUTI SAREE	NAGPUR	4174.00
ANAL SAREES	CHANDRAPUR	10133.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	37044.00
ARADHANA FASHION	NAGPUR	8789.00
ARADHANA THE FASHION MALL	NAGPUR	117964.00
ARIHANT TEXTILES	BAITUL	16170.00
B.K. SADIWALA	GONDIA	77691.00
BALAJI KIRANA	AAMLA	43869.00
CASH AC		57603.00
CHANDANI COLLECTION	NAGPUR	6484.00
CREDIT & DEBIT CARD SALES	NAGPUR	76467.00
DEODA BROTHERS	KARANJA [LAD]	25786.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	18856.00
DURGA SAREE	HINGOLI	55965.00
DURGESH KAPDA BAZAR	TUMSAR	53361.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	2369.00
GOYAL CUTPICE STORE	WANI	117426.00
HINGOLI MALL	SAVNER	6160.00
INDRAYANI	NAGPUR	105399.00
INDRAYANI SAREE CENTRE	SAVNER	3810.00
JANTA TEXTILE	CHANDRAPUR	79899.00
LAJREE SAREE CENTRE	GADCHIROLI	33516.00
LEELADHAR DWARKADAS	WARDHA	20213.00
LUCKY APPARELS	GONDIA	103017.00
LUCKY STORES	GONDIA	55440.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	54958.00
MALOO AND COMPANY	WARORA	23990.00
MANBHAVAN SAREE	NAGPUR	30236.00
MEERA SAREE CENTRE	NAGPUR	38476.00
MOTEWAR SAREE	PUSAD	35606.00
NANDA CLOTH STORE	GHUGUS	6017.00
OM EMPORIUM	NAGPUR	3843.00

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Name Of Customer	City	Bill Amount
PADAM KAPADA BAZAR	WADSA	119732.00
PARADIES COLLECTION	GONDIA	23310.00
PRABHU SAREE	NAGPUR	5843.00
PREM CLOTH STORES	NAGPUR	47821.00
PUSHPAM SAREE	WARDHA	5239.00
RAHI COLLECTION	KINWAT	24145.00
RAJDEEP	CHANDRAPUR	66623.00
RATANLAL SHYAM SUNDAR CHAMEDI	PANDHARKAWAD	15305.00
RATNA RAUT	NAGPUR	7922.00
SAGAR KIDS SPECIAL	HINGANGHAT	198912.00
SANGAM SAREE	GONDIA	60165.00
SANKET JEWELLERS	MAIN ROAD BUTIB	85733.00
SATYAM MALL	NAGPUR	5067.00
SATYAM SAREE	HINGANGHAT	11348.00
SHIVGANGA	NAGPUR	48300.00
SHREE MOHINI COLLECTION	NAGPUR	36754.00
SHREE SAI SAREE CENTER	NAGPUR	14196.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	259025.00
SHRI SHANKAR COLLECTION	BALAGHAT	11845.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	42394.00
SUNITA WASTRA SANSAR	NAGPUR	5224.00
SUVIDHA VASTRALAY	RAJURA	4368.00
SWASTIK SUITS & SAREES	NAGPUR	12248.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	121297.00
VASTRA VILAS	JUNARDEV	24517.00
VATIKA COLLECTION	CHANDAMETHA	11235.00
VENKATESHWARA CLOTH CENTRE	HADGAON	23134.00
VRINDA SAREES	NAGPUR	3549.00
		2625982.00
USER : NITESH		
AKASH COLLECTION	NANDURA	18396.00
ARADHANA [KAMAL CHOWK]	NAGPUR	27731.00
ARADHANA [SITABULDI]	NAGPUR	1712.00

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Name Of Customer	City	Bill Amount
ARADHANA COLLECTION & KIDS WEA	NAGPUR	11055.00
ARADHANA FASHION	NAGPUR	141464.00
ARADHANA THE FASHION MALL	NAGPUR	16150.00
ASHOK CLOTH STORES	AMRAWATI	90263.00
B.K. SADIWALA	GONDIA	71474.00
BATRA CLOTH STORE	WARDHA	18396.00
CANCELLED EINVOICE		0.00
CASH AC		1339.00
CREDIT & DEBIT CARD SALES	NAGPUR	14180.00
DANDE CLOTH STORE	ANSING	28114.00
DEODA BROTHERS	KARANJA [LAD]	24365.00
DIDI A FAMILY STORE	GONDIA	25704.00
DURGA SAREE	HINGOLI	17010.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	22743.00
GOYAL CUTPICE STORE	WANI	467199.00
GURU GOBIND SINGH SAREE	NAGPUR	2898.00
H.D.JIWANI	BRAHMAPURI	20857.00
HARI PRIYA FASHION	CHIKHLI	64827.00
JANTA TEXTILE	CHANDRAPUR	156905.00
KRISHNA COLLECTION	KURKHEDA	3239.00
LAJREE SAREE CENTRE	GADCHIROLI	45259.00
MAHARASHTRA CLOTH STORE	YAVATMAL	19808.00
MAHARASHTRA CLOTH STORES	GONDIA	23741.00
MAHARASHTRA SAREE KENDRA	NAGPUR	11671.00
MALOO TEXTILES	WARORA	31736.00
MANOHARLAL FASHIONS	AMRAWATI	175041.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	52700.00
MIRA SELECTION	NANDURA	16170.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	28954.00
NARMADA FAMILY STORE	GONDIA	102277.00
NEW SHRADDA SAREES	AMRAVATI	1242736.00
NIRAJ TEXTORIUM	PULGAON	204649.00
NIRMAL KAPADA BAZAR	MUL	17137.00
OM BOMBAY SHOP SAREE	NAGPUR	28718.00

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Name Of Customer	City	Bill Amount
OM SAREE CENTRE	MALKAPUR	32361.00
PADAM KAPADA BAZAR	WADSA	67052.00
PANKAJ KAPDA BAZAR	LAKHANI	16160.00
PANNALAL JAMNADAS	KATOL	99525.00
PARAKH SAREE	AMRAVATI	13835.00
PATIL SAREES	WASHIM	11312.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	21830.00
RAJ SAREE CENTRE	HINGANGHAT	28948.00
ROOP VARSHA	NEPANAGAR	20617.00
SAGAR KIDS SPECIAL	HINGANGHAT	34115.00
SANGAM FASHION MALL	WADSA	22593.00
SANGAM SAREE	GONDIA	96213.00
SANSKAR	AMRAVATI	249863.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	87601.00
SAPNA TEXTILES	NAGPUR	10978.00
SARDA FABRICS	CHANDRAPUR	35164.00
SARDA FASHION MALL	UMRED	350007.00
SATESHCHANDRA RENUKADAS DODA	HINGOLI	69306.00
SATYAM CLOTH STORES	SAVNER	19165.00
SATYAM SAREE	HINGANGHAT	12532.00
SHANTI LAL & SONS	HINGANGHAT	67379.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	1368865.00
SHREE GURUNANAK ENTERPRISES	LAKHANDUR	19097.00
SHREE SAI SAREE CENTER	NAGPUR	21131.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	14033.00
SHRI RAM WASTRA BHANDAR	UMRED	12758.00
SHRI VARASIDDI SHOPPING MALL	ADILABAD	52799.00
SOBHAGMAL SAMPATMAL GOLCCHA	KARANJA [LAD]	36146.00
SUMIT TRADERS	NAGPUR	21735.00
SUNITA WASTRA SANSAR	NAGPUR	22434.00
SUVIDHA	WANI	175424.00
SUVIDHA VASTRALAY	RAJURA	23268.00
TANVIR SAREE CENTER	RAJURA	21706.00
THAKURDAS VITHALDAS RATHI	DHAMANGAUN RA	27883.00

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Name Of Customer	City	Bill Amount
VIKAS KAPDA BAZAR	WADSA	25615.00
WASIMWALA EMPORIUM KAPAD DUKA	MANORA	29363.00
Y.G.LAKHANI	BRAMHAPURI	37375.00
		6522806.00
Total Bill Amt :		9148788.00

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SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

AMAYAA CREATION	SURAT	PUR4	33548.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	138027.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	158760.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	29279.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	376610.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	26861.00	0.00
MAMTA FASHION	BANGALORE	PUR4	385350.00	0.00
MANSHA SAREE	MAUNATH BHANJAN	PUR4	41681.00	0.00
MENKA FASHION	SURAT	PUR4	32760.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	405155.00	0.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	272659.00	0.00
NAKODA SILK MILLS	BANGALORE	PUR4	51030.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	257618.00	0.00
NAYNA FASHION	SURAT	PUR4	44528.00	0.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	77700.00	0.00
PARSHVI SAREE	SURAT	PUR4	46778.00	0.00
PRINCE SAREE CENTER	BANGALORE	PUR4	272066.00	0.00
PRIYA CREATION	SURAT	PUR4	29426.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	183377.00	0.00
RANGVACHAN	SURAT	PUR4	16758.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	31500.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	684472.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	398948.00	0.00
SHASHVAT DESIGNER STUDIO	SURAT	PUR4	41005.00	0.00
SHRAVYA FASHION	SURAT	PUR4	93408.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	39680.00	0.00
SHREE SAI NX	SURAT	PUR4	87018.00	0.00
SRII KARUNAMBIGAI TEX	ELAMPILLAI	PUR4	231000.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	14868.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	292530.00	0.00
SWAMEE CREATION PVT LTD	SURAT	PUR4	3124.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	66563.00	0.00
BANSAL TEXTILES	SURAT	PUR5	0.00	473.00
BHANSALI TRENDZ	SURAT	PUR5	0.00	91655.00

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Name Of Customer		City	Bill Amount	
CITY STAR EXCLUSIVE	VARANASI	PUR5	0.00	260369.00
FASHION INDIA	DELHI	PUR5	0.00	41407.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR5	0.00	27783.00
KONICA FABRICS	SURAT	PUR5	0.00	123601.00
MADHURAM SILK MILLS	SURAT	PUR5	0.00	44982.00
MALU TEXTILE MARKET	MALEGAON	PUR5	0.00	3512.00
MAMTA FASHION	BANGALORE	PUR5	0.00	32340.00
MANGALIK CREATION	BANGALORE	PUR5	0.00	48598.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	82177.00
NAAZLI CREATIONS	VARANASI	PUR5	0.00	47187.00
NAMSHVI FASHION	SURAT	PUR5	0.00	5365.00
NARAYAN SILK MILLS	SURAT	PUR5	0.00	15750.00
PALLAVI SILKS	BANGALORE	PUR5	0.00	12705.00
PARIDHAN EXCLUSIVES	BANGALORE	PUR5	0.00	12600.00
PUROHIT SILK KENDRA	BANGALORE	PUR5	0.00	16551.00
PYARI SEEMA CREATIONS	SURAT	PUR5	0.00	83055.00
RAMTIK TRENDZ	SURAT	PUR5	0.00	105672.00
SHELLY FASHION	SURAT	PUR5	0.00	42735.00
SHREE LAXMI SILK SAREES	SURAT	PUR5	0.00	110372.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR5	0.00	1319.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	365663.00
TOTAL:			4864087.00	1575871.00

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SALE BOOK			
Name Of Customer	City	Bill Amount	
CASH BOOK			
A/c Name	Naration	Receipt	Payment
ARUN AUTOMOBILES	CASH RO.2483	0.00	5000.00
MANOMAY EMPORUIM	CASH R.NO.3836	8000.00	0.00
GURUGOBINDSINGH PLASTICS	CASH PAID	0.00	1298.00
MANOMAY EMPORUIM	CASH R.NO.3837	2800.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3838	3120.00	0.00
MANOMAY EMPORUIM	CASH R.NO.3839	6500.00	0.00
CREAM CORNER	CASH PAID	0.00	4550.00
MANOMAY EMPORUIM	CASH R.NO.3840	9500.00	0.00
CREAM CORNER	CASH PAID	0.00	4250.00
MANOMAY EMPORUIM	CASH R.NO.3841	9174.00	0.00
MAHESH KUMAR & CO.	CASH PAID	0.00	900.00
CREAM CORNER	CASH PAID	0.00	5750.00
CREAM CORNER	CASH PAID	0.00	5105.00
CONVEYANCE CHARGES A/C	CASH PAID TO PARMAKA	0.00	2000.00
	FUELS B.NO.25071505388		
	MH-49 4040		
NITIN AQUA CHILLED WATER SERVICES	CASH R.NO.4284	0.00	2345.00
Total:		39094.00	31198.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SHUBHAM AVINASH CHANDAK SURAT	RTGS SHUBHAM AVINASH	BANK2	2000000.00	0.00
MAHAVIR SILK SAREES SURAT	B.NO.1023,1062,1086	BANK2	0.00	204614.00
MAHAVIR SILK SAREES SURAT	B.NO.814,906,866,909,1002	BANK2	0.00	227649.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	RTGS RETURN	BANK2	63000.00	0.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	B.NO.55	BANK2	0.00	63000.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	39479.00	0.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	RTGS	BANK2	0.00	63000.00
MAHAVIR SILK SAREES SURAT	B.NO.893,908,1036,1050	BANK2	0.00	268134.00
MAMTA FASHION BANGALORE		BANK3	0.00	300000.00
VAIBHAV SAREE STORE NAGPUR	UPI	BANK3	5000.00	0.00
KHUBSOORAT SAI COLLECTION NAGPUR	NEFT	BANK3	34880.00	0.00
NAKSHATRA FASHION MALL RAJURA	NEFT	BANK3	123455.00	0.00
THE NAGPUR GOODS TRANSPORT CO.[TDS A/C] NAGPUR		BANK2	1582.00	0.00
MALU SAREE CENTRE BALLARSHAH	NEFT	BANK3	21856.00	0.00
MALOO TEXTILES WARORA	TRF	BANK3	25321.00	0.00
SOBHAGMAL SAMPATMAL GOLCCHA KARANJA [LAD]	NEFT	BANK3	26278.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	42168.00	0.00

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Name Of Customer		City	Bill Amount	
PANACHE A FASHION MYSTERY NAGPUR			BANK246133.00	0.00
SUSPENCE A/C	NEFT SAREE NIKETAN	BANK3	48174.00	0.00
GURUKRIPA SAWAST KAPAD KENDRA NAGPUR		BANK2	57979.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	110114.00	0.00
SUVIDHA WANI	NEFT	BANK3	200000.00	0.00
DEVENDRA WASTRA BHANDAR CHANDRAPUR	RTGS	BANK3	269094.00	0.00
ANNPURNA TEXTILE UMRED		BANK2	435612.00	0.00
SHREE SHYAM WASTRA BHANDAR BAITUL	NEFT	BANK3	457282.00	0.00
MANJIREE TEXTILES NAGPUR	NEFT	BANK3	2183328.00	0.00
VARDHAMAN AUTOWHEELS PVT LTD NAGPUR		BANK2	0.00	10765.00
TATA AIG GENERAL INSURANCE CO.LTD	TATA AIG GENERAL INSURACE COMPANY LIMITED MH-49 AS-3044	BANK2	0.00	12598.00
ARADHANA THE FASHION MALL [PURCHASE] NAGPUR	B.NO.28685,28896,28895,31146,31145	BANK2	0.00	235480.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	775000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	2150000.00
VISHWAS VASTRALAYA NAGPUR		BANK2	1975.00	0.00
OM EMPORIUM NAGPUR		BANK2	5230.00	0.00
ZANJARI BROTHER FANCY CLOTH SHOP AUNDHA NAGNATH	PHONE PAY	BANK3	14718.57	0.00

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Name Of Customer	City			Bill Amount
AKASHDEEP NAGPUR		BANK2	18853.00	0.00
JAI SHERAWALI MAA KRIPA COLLECTION CHANDRAPUR	UPI	BANK3	25000.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	41431.00	0.00
ROOP SILK & SAREES NAGPUR		BANK2	47804.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	51487.00	0.00
LAXMI WASTRA BHANDAR NAGPUR		BANK2	51646.00	0.00
TEKCHAND CHOHRITAM GONDIA	NEFT	BANK3	56080.00	0.00
VAISHALI SAREE CENTER NAGPUR	NEFT	BANK3	88608.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	94733.00	0.00
H.D.JIWANI BRAHMAPURI		BANK2	96005.00	0.00
VIJAYA LADIES EMPORIUM AMBEJOGAI	NEFT	BANK3	150000.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH		BANK2	174312.00	0.00
SATYAM CLOTH STORES SAVNER		BANK2	377936.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	750000.00	0.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE RETURN GOODS	BANK2	0.00	12510.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK2	0.00	24304.00
MAMTA FASHION BANGALORE	B.NO.2076	BANK3	0.00	219435.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	12895.00	0.00
VATIKA COLLECTION CHANDAMETHA	NEFT	BANK3	16376.00	0.00

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Name Of Customer	City			Bill Amount
NAVDURGA SAREE CENTRE NAGPUR		BANK2	21293.00	0.00
RANGOLI BHADRAWATI	NEFT	BANK3	25132.00	0.00
ALANKAR SAREES MAHAL		BANK2	26732.00	0.00
HARIOM GARMENTS CHIKHALI		BANK2	27000.00	0.00
SONA MONA COLLECTION WADSA	NEFT	BANK3	36224.00	0.00
SANKET JEWELLERS MAIN ROAD BUTIBORI	PHONE PAY	BANK3	38388.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	50484.00	0.00
SHIVANI VASTRALAY RISOD	NEFT	BANK3	161238.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK2	261367.00	0.00
LOKMANYA CLOTH STORE DIGRAS		BANK2	0.00	41796.00
HIMPRIYA FASHIONS SURAT	B.NO.238,237,236,235,234,3 40,528,651,684	BANK2	0.00	200662.00
JEEL FASHION SURAT	B.NO.9639,9627,9626,9625,9 624,9623,9622,9621,9850	BANK2	0.00	355842.00
AMBER SAREES SURAT	B.NO.7358,7357,8851,8850,8 846,8845,8844	BANK2	0.00	416963.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	775000.00
KRISHNA CLOTH STORE GONDIA		BANK2	1944.00	0.00
ANAL SAREES CHANDRAPUR	NEFT	BANK3	10133.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	16984.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	18050.00	0.00
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR		BANK2	20000.00	0.00

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MAHADEV CLOTH STORE LALBARRA	NEFT	BANK3	20000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	NEFT	BANK3	33264.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	38962.00	0.00
LOKMANYA CLOTH STORE DIGRAS		BANK2	41796.00	0.00
SHRADHA COLLECTION NAGPUR		BANK2	42746.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	42746.00	0.00
SANKET JEWELLERS MAIN ROAD BUTIBORI	NEFT	BANK3	47345.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	56608.00	0.00
JEE HAZOOR NAGPUR		BANK2	58497.00	0.00
RAM CLOTH STORES NAGPUR		BANK2	80640.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK2	89085.00	0.00
SANSKAR AMRAVATI		BANK2	94596.00	0.00
TANVIR SAREE CENTER RAJURA		BANK2	100000.00	0.00
B.K. SADIWALA GONDIA		BANK2	100000.00	0.00
SHRADHA COLLECTION NAGPUR		BANK3	149126.00	0.00
DEVANGAN YUVA SANSTHA NAGPUR	NEFT	BANK3	191116.00	0.00
VASTRA VILAS JUNARDEV	NEFT	BANK3	200000.00	0.00
NIRAJ TEXTORIUM PULGAON		BANK2	200000.00	0.00
SANGAM FASHION MALL WADSA		BANK3	700000.00	0.00

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK				
Name Of Customer		City	Bill Amount	
VINOD S DHINGRA NAGPUR		BANK2	0.00	2940.00
RIJHUMAL PHERUMAL NAGPUR		BANK2	0.00	27000.00
IDBI BANK NAGPUR		RTGS	BANK2	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR		RTGS	BANK3	0.00
CREDIT & DEBIT CARD SALES NAGPUR		PHONE PAY	BANK3	6899.00
SUMAN SAREES NAGPUR			BANK2	14788.00
INDERJEET & CO. SURAT		B.NO.145	BANK2	0.00
RAMESHKUMAR J.AGRAWAL NAGPUR			BANK2	0.00
SANDEEP R.AGARWAL NAGPUR			BANK2	0.00
KANTADEVI R. AGRAWAL NAGPUR			BANK2	0.00
RAHUL R.AGRAWAL NAGPUR			BANK2	0.00
RANGVACHAN SURAT		B.NO.83	BANK2	0.00
RANGVACHAN SURAT		B.NO.83	BANK2	0.00
AJIT SILK MILLS SURAT		B.NO.337	BANK2	0.00
RISHABH SAREES KOLKATA		B.NO.717,730,808	BANK3	0.00
VINOD VISHAL & ASSOCIATES		RTGS	BANK2	0.00
VARUN SYNTHETICS SURAT			BANK2	0.00
SHREEJI FASHION SURAT		B.NO.139,136,196,195	BANK2	0.00
SHRUTI ANIL CHOUDHARY NAGPUR		RTGS	BANK2	0.00
IDBI BANK NAGPUR		RTGS	BANK2	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
HARIOM GARMENTS CHIKHALI		BANK2	27480.00	0.00
JANTA READYMADE KONDA KOSARA		BANK2	44705.00	0.00
DAYA FASHION MART BHANDARA		BANK2	300000.00	0.00
DIVYBHARTI TEXCO FAB SURAT	B.NO.48513	BANK2	0.00	24797.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.4351	BANK2	0.00	57953.00
H.F.LEHNGA SURAT	B.NO.1591,1642,1641	BANK2	0.00	79969.00
DIVYBHARTI TEXCO FAB SURAT	B.NO. 2587,3146,3317,3868,5812	BANK2	0.00	108377.00
HITESH "NX" SURAT	B.NO.6939	BANK2	0.00	129108.00
SAWARIYA IMPEX SURAT	B.NO.2307,2347,2346	BANK2	0.00	197805.00
NARAYAN SILK MILLS SURAT	B.NO.1128,1126	BANK2	0.00	204498.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.2701,3329,3474,3665,3 833,3927	BANK2	0.00	295876.00
NARAYAN SILK MILLS SURAT	B.NO.1558,1557,1556,1555,1 571,1570	BANK2	0.00	342063.00
NARAYAN SILK MILLS SURAT	B.NO.1115,1125,1121,1264,1 312	BANK2	0.00	394023.00
NARAYAN SILK MILLS SURAT	B.NO.1348,1415,1478,1477,1 476,1475	BANK2	0.00	436316.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.4118,4348,4349,4350,4 386,4371,4372,4373,4374,43 75,4376,4381,4382,4385,438 3,4387,4595,4774,4743,4744, 4745,4765,4767,4768,4771,4 772,4773	BANK2	0.00	709584.00
TARUN SILK MILLS SURAT	B.NO.6829,6743,6972,7036,7 035,7034,7032,7017,7016,70 15,7013	BANK2	0.00	762778.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
TARUN FASHIONS PVT.LTD SURAT	B.NO.2192,6086,6043,6042,6 271,6266,6295,6294,6293,62 92,6291,6290,6289	BANK2	0.00	859756.00
TARUN SILK MILLS SURAT	B.NO.6620,6833,6832,6831,6 830,6828,6827,6826,6825,67 44,7033,7014,7138	BANK2	0.00	905076.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.5984,5983,5982,5980,6 085,6084,6083,6082,6139,61 38,6137,6136,6135	BANK2	0.00	922985.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.5086,5194,5259,5300,5 298,5297,5273,5270,5269,52 68,5267,5266,5412,5557	BANK2	0.00	992310.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.4467,4596,4766,4812,4 912,5010,5009,5077,5299,52 71,5411,5410,5409,5408,540 7	BANK2	0.00	1023334.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.5868,5930,5922,5923,5 924,5925,5926,5927,5928,59 29,5979,5981,5959,6267,626 8,6269,6270,6272,6296	BANK2	0.00	1434559.00
SHUBHAM AVINASH CHANDAK SURAT	RTGS	BANK2	0.00	2000000.00
JAY AMBEY SAREES SURAT	B.NO.7362,7361,7360,7359,7 438	BANK2	0.00	246109.00
SHREE BHAWANI WEAVES SURAT	B.NO.189,187,247,246	BANK2	0.00	392399.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.2697,2696,2712,2835,2 834	BANK2	0.00	196610.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	B.NO.2400021365,24000223 03	BANK3	0.00	69878.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.15492,15909,16406	BANK3	0.00	75826.00
M.K.HANDLOOM MAUNATH BHANJAN	B.NO.472,505,581,624,623,6 55	BANK3	0.00	119212.00
PALLAVI SILKS BANGALORE	B.NO.6287,6572	BANK3	0.00	211248.00
M.G.BROTHERS VARANASI	B.NO.1913	BANK3	0.00	77175.00

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SALE BOOK				
Name Of Customer	City			Bill Amount
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.202,350	BANK3	0.00	78435.00
MONALISHA SILK & SAREES BANGALORE	B.NO.4749	BANK3	0.00	85412.00
CHANDRU SAREES MUMBAI	B.NO.8056,8156,8282,8248	BANK3	0.00	98997.00
M.K.HANDLOOM MAUNATH BHANJAN	B.NO.511,576,628,627,675,680	BANK3	0.00	111243.00
MEENAKSHI SILK KENDRA BANGALORE	B.NO.74586,74589,74588,74622	BANK3	0.00	133446.00
PRATIK SILK KENDRA BANGALORE	B.NO.2880,2899,2913	BANK3	0.00	143503.00
PALLAVI SILKS BANGALORE	B.NO.6541,6568	BANK3	0.00	150371.00
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.11714,11712	BANK3	0.00	233426.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.15642,15641,15640,15721	BANK3	0.00	235050.00
ARIHANT FASHION BANGALORE	B.NO.7607,7896,7937	BANK3	0.00	303754.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.8411	BANK3	0.00	313688.00
MANGALIK CREATION BANGALORE	B.NO.1237,1251,1263	BANK3	0.00	331900.00
MINAXI SILK HOUSE BANGALORE	B.NO.23209,23399,23473,23442,23441,23439,23548	BANK3	0.00	448823.00
MUKESH SAREE CENTRE BANGALORE	B.NO.15328,15526,15544	BANK3	0.00	467416.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.2698,2711,2710,2769,2767,2766	BANK2	0.00	219210.00
M.G.BROTHERS VARANASI	B.NO.1737,1919	BANK3	0.00	32839.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.320,345,464	BANK3	0.00	93186.00
PRATIK SILK KENDRA BANGALORE	B.NO.2831,2858,2893,2907	BANK3	0.00	148913.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1238,1230	BANK3	0.00	154723.00

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SALE BOOK				
Name Of Customer	City			Bill Amount
CHANDRU SAREES MUMBAI	B.NO.7833,7826,7804,7852,8002,7993	BANK3	0.00	158693.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.15722,15844,15899	BANK3	0.00	257306.00
MINAXI SILK HOUSE BANGALORE	B.NO.23547,23787,23781,23778,23824	BANK3	0.00	407085.00
MUKESH SAREE CENTRE BANGALORE	B.NO.15550,15548,15543,15540,15583,15579,15570,15568	BANK3	0.00	469658.00
MONALISHA SILK & SAREES BANGALORE	B.NO.4606	BANK3	0.00	222600.00
KANTADEVI R. AGRAWAL NAGPUR		BANK2	0.00	33750.00
RAHUL R.AGRAWAL NAGPUR		BANK2	0.00	33750.00
SANDEEP R.AGARWAL NAGPUR		BANK2	0.00	33750.00
RAMESHKUMAR J.AGRAWAL NAGPUR		BANK2	0.00	33750.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.15910,15895,15894	BANK3	0.00	289730.00
MINAXI SILK HOUSE BANGALORE	B.NO.24779,24768,24765,24843	BANK3	0.00	432758.00
MINAXI SILK HOUSE BANGALORE	B.NO.24356,2453,24435,24434,24433,24432,24431,24546,24545	BANK3	0.00	400302.00
MINAXI SILK HOUSE BANGALORE	B.NO.23879,23878,23876,23823,24015,24068,24352	BANK3	0.00	413634.00
MINAXI SILK HOUSE BANGALORE	B.NO.23614,23527,23525,23523,23522,23822,24290,24285	BANK3	0.00	414404.00
RAHUL R.AGRAWAL NAGPUR		BANK2	0.00	33750.00
RAMESHKUMAR J.AGRAWAL NAGPUR		BANK2	0.00	33750.00
SANDEEP R.AGARWAL NAGPUR		BANK2	0.00	33750.00
KANTADEVI R. AGRAWAL NAGPUR		BANK2	0.00	33750.00

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SALE BOOK			
Name Of Customer	City	Bill Amount	
		Total:	11661192.57 32059249.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AMBICA		21.000	615.00	12915.00
BLOSSAM	AMBICA	5.000	995.00	4975.00
CARLA	AMBICA	7.000	795.00	5565.00
CHARLY MIX	AMBICA	5.000	995.00	4975.00
CHARVI	SHASHVAT	16.000	911.00	14576.00
CHARVI	SHASHVAT	9.000	930.00	8370.00
D.NO.11004	VASTARY-AMBICA	10.000	795.00	7950.00
D.NO.14068	DESILUK	3.000	3880.00	10836.84
D.NO.14125	DESILUK	1.000	4384.00	4081.50
D.NO.2680	JULHAA-CHARKHA	8.000	397.00	3176.00
D.NO.2683 JULAHAA		5.000	418.00	2027.30
D.NO.3956	JULHAA	6.000	755.00	4394.10
D.NO.4797	JULHAA	5.000	590.00	2861.50
D.NO.60010 PALLAVI	AMBICA	100.000	795.00	79500.00
D.NO.60010 PALLAVI	AMBICA	10.000	860.00	8342.00
D.NO.83003	SAMYUKTA-AMBICA	10.000	795.00	7950.00
DELHI MAIL	KAYAAN	8.000	288.00	2304.00
FIONA	HIMPRIYA	6.000	365.00	2190.00
FREIGHT PAID		2.000	100.00	200.00
FREIGHT PAID-52		1.000	100.00	100.00
FREIGHT PAID-52		1.000	150.00	150.00
HULCHAL SATIN	TARUN	28.000	950.00	26600.00
HULCHAL SATIN	TARUN	8.000	972.00	7776.00
ITALIAN CREAP-4000SR.	SANJANA	31.000	451.00	13981.00
ITALIAN CREAP-4000SR.	SANJANA	153.000	475.00	71397.26
ITALIAN CREAP-4000SR.	SANJANA	1.000	500.00	500.00
KANGANA	HIMPRIYA	18.000	360.00	6264.00
KARALI	AMBICA	14.000	495.00	6722.10
KARALI	AMBICA	14.000	750.00	10500.00
KARALI MIX	AMBICA	14.000	495.00	6930.00
KAYA	HIMPRIYA	12.000	440.00	5148.00
KITKAT	SANJANA	1.000	415.00	396.33
MAA AMBEY	KAYAAN	8.000	465.00	3534.00
MADHOSH	JULHAA	15.000	755.00	10815.38
MILKY	AMBICA	24.000	725.00	17400.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
MILTON	JIVANYA	6.000	496.00	2976.00
MOSS BRASSO	SHRAVYA	16.000	765.00	12240.00
MYSTERY	AMBICA	8.000	750.00	6000.00
NAYAK	KAYAAN	8.000	485.00	3686.00
NO-	BANARAS-10	27.000	795.00	21465.00
NO-	DELHI-540752	7.000	295.00	2065.00
NO-	DELHI-540752	14.000	415.00	5810.00
NO-	DELHI-540752	1.000	1275.00	1275.00
NO-	INDOWESTURN-620419	8.000	3605.00	28840.00
NO-	INDOWESTURN-620419	3.000	5195.00	15585.00
NO-	INDOWESTURN-620419	7.000	7345.00	51415.00
NO-	INDOWESTURN-620419	1.000	8235.00	8235.00
NO-	KURTI	12.000	305.00	3660.00
NO-	KURTI	1.000	555.00	555.00
NO-	KURTI-620419	1.000	1100.00	1100.00
NO-	KURTI-620419	1.000	1310.00	1310.00
NO-	KURTI-620419	1.000	1545.00	1545.00
NO-	LACHA	2.000	1105.00	2143.70
NO-	LACHA	7.000	1165.00	7910.35
NO-	LACHA	8.000	1170.00	9079.20
NO-	LACHA	2.000	1175.00	2279.50
NO-	LACHA	2.000	1270.00	2463.80
NO-	LACHA	4.000	1335.00	5179.80
NO-	LACHA	4.000	1345.00	5218.60
NO-	LACHA 5% [6307]	5.000	855.00	4146.75
NO-	LACHA 5% [6307]	1.000	930.00	902.10
NO-	MAUNATH-540710	41.000	255.00	10455.00
NO-	MAUNATH-540710	14.000	335.00	4690.00
NO-	MAUNATH-540710	16.000	355.00	5680.00
NO-	MAUNATH-540710	362.000	365.00	132130.00
NO-	MAUNATH-540710	55.000	385.00	21175.00
NO-	MAUNATH-540710	133.000	395.00	52535.00
NO-	MAUNATH-540710	20.000	405.00	8100.00
NO-	MAUNATH-540710	23.000	415.00	9545.00
NO-	MAUNATH-540710	15.000	425.00	6375.00
NO-	MAUNATH-540710	40.000	435.00	17400.00
NO-	MAUNATH-540710	15.000	455.00	6825.00
NO-	MAUNATH-540710	58.000	472.00	27376.00

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Name Of Customer	City	Bill Amount		
NO-	MAUNATH-540710	24.000	480.00	11520.00
NO-	MAUNATH-540710	74.000	495.00	36630.00
NO-	MAUNATH-540710	116.000	562.00	65192.00
NO-	MAUNATH-540710	9.000	585.00	5265.00
NO-	MAUNATH-540710	40.000	592.00	23680.00
NO-	MAUNATH-540710	12.000	595.00	7140.00
NO-	MAUNATH-540710	86.000	632.00	54352.00
NO-	MAUNATH-540710	40.000	635.00	25400.00
NO-	MAUNATH-540710	107.000	645.00	69015.00
NO-	MAUNATH-540710	9.000	655.00	5895.00
NO-	MAUNATH-540710	36.000	680.00	24480.00
NO-	MAUNATH-540710	145.000	695.00	100775.00
NO-	MAUNATH-540710	96.000	715.00	68640.00
NO-	MAUNATH-540710	45.000	745.00	33525.00
NO-	MAUNATH-540710	63.000	785.00	49455.00
NO-	MAUNATH-540710	125.000	795.00	99375.00
NO-	MAUNATH-540710	38.000	845.00	32110.00
NO-	MAUNATH-540710	31.000	975.00	30225.00
NO-	MAUNATH-540710	16.000	1195.00	19120.00
NO-	NAVAR-MAU	6.000	1000.00	6000.00
NO-	NAVAR-MAU	6.000	1210.00	7260.00
NO-	NAVAR-MAU	12.000	1440.00	17280.00
NO-	SHALU-540741	8.000	1355.00	10840.00
NO-	SHALU-540741	17.000	2365.00	40205.00
NO-	SURAT PRINT-52	96.000	205.00	19680.00
NO-	SURAT PRINT-52	154.000	215.00	33110.00
NO-	SURAT PRINT-52	8.000	220.00	1760.00
NO-	SURAT PRINT-52	68.000	260.00	17680.00
NO-	SURAT PRINT-52	80.000	290.00	23200.00
NO-	SURAT PRINT-52	96.000	292.00	28032.00
NO-	SURAT PRINT-52	16.000	310.00	4960.00
NO-	SURAT PRINT-52	8.000	330.00	2640.00
NO-	SURAT PRINT-52	24.000	335.00	8040.00
NO-	SURAT PRINT-52	57.000	350.00	19950.00
NO-	SURAT PRINT-52	56.000	361.00	20216.00
NO-	SURAT PRINT-52	83.000	370.00	30710.00
NO-	SURAT PRINT-52	73.000	375.00	27375.00
NO-	SURAT PRINT-52	57.000	380.00	21299.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-52	48.000	385.00	18480.00
NO-	SURAT PRINT-52	14.000	395.00	5530.00
NO-	SURAT PRINT-52	24.000	397.00	9528.00
NO-	SURAT PRINT-52	14.000	407.00	5698.00
NO-	SURAT PRINT-52	64.000	411.00	26304.00
NO-	SURAT PRINT-52	6.000	418.00	2508.00
NO-	SURAT PRINT-52	30.000	420.00	12012.00
NO-	SURAT PRINT-52	7.000	430.00	3010.00
NO-	SURAT PRINT-52	8.000	450.00	3600.00
NO-	SURAT PRINT-52	10.000	460.00	4600.00
NO-	SURAT PRINT-52	60.000	470.00	28200.00
NO-	SURAT PRINT-52	21.000	475.00	9975.00
NO-	SURAT PRINT-52	52.000	495.00	25740.00
NO-	SURAT PRINT-52	52.000	501.00	26052.00
NO-	SURAT PRINT-52	7.000	505.00	3535.00
NO-	SURAT PRINT-52	10.000	511.00	5110.00
NO-	SURAT PRINT-52	4.000	515.00	2060.00
NO-	SURAT PRINT-52	8.000	520.00	4160.00
NO-	SURAT PRINT-52	80.000	535.00	40740.25
NO-	SURAT PRINT-52	12.000	599.00	7188.00
NO-	SURAT PRINT-52	9.000	600.00	5400.00
NO-	SURAT PRINT-52	80.000	660.00	52800.00
NO-	SURAT PRINT-52	94.000	675.00	63450.00
NO-	SURAT PRINT-52	1.000	732.00	732.00
NO-	SURAT PRINT-52	1.000	1017.00	1017.00
NO-	SURAT PRINT-54	1.000	201.00	201.00
NO-	SURAT PRINT-54	80.000	260.00	20800.00
NO-	SURAT PRINT-54	64.000	270.00	17280.00
NO-	SURAT PRINT-54	96.000	275.00	26400.00
NO-	SURAT PRINT-54	16.000	335.00	5360.00
NO-	SURAT PRINT-54	21.000	350.00	7350.00
NO-	SURAT PRINT-54	8.000	351.00	2808.00
NO-	SURAT PRINT-54	8.000	360.00	2880.00
NO-	SURAT PRINT-54	50.000	380.00	18829.00
NO-	SURAT PRINT-54	72.000	385.00	27720.00
NO-	SURAT PRINT-54	43.000	395.00	16985.00
NO-	SURAT PRINT-54	40.000	411.00	16440.00
NO-	SURAT PRINT-54	20.000	420.00	8211.00

KAILASH SAREE CENTER (2025-2026)

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT PRINT-54	66.000	475.00	31350.00
NO-	SURAT PRINT-54	30.000	495.00	14850.00
NO-	SURAT PRINT-54	50.000	535.00	26268.50
NO-	SURAT PRINT-54	55.000	550.00	30250.00
NO-	SURAT PRINT-54	33.000	611.00	20163.00
NO-	SURAT PRINT-54	6.000	650.00	3900.00
NO-	SURAT PRINT-54	155.000	660.00	102300.00
NO-	SURAT PRINT-54	1.000	695.00	695.00
NO-	SURAT PRINT-54	8.000	1050.00	8400.00
NO-	SURAT TOPDYED-540752	50.000	385.00	19250.00
NO-	SURAT TOPDYED-540752	70.000	632.00	44240.00
NO-	SURAT TOPDYED-540752	24.000	1470.00	35280.00
NO-	SURAT TOPDYED-540754	47.000	850.00	39950.00
NO-	SURAT WORK-52	6.000	310.00	1860.00
NO-	SURAT WORK-52	19.000	375.00	7125.00
NO-	SURAT WORK-52	74.000	407.00	30118.00
NO-	SURAT WORK-52	49.000	451.00	22099.00
NO-	SURAT WORK-52	8.000	505.00	4040.00
NO-	SURAT WORK-52	24.000	511.00	12264.00
NO-	SURAT WORK-52	218.000	513.00	111834.00
NO-	SURAT WORK-52	60.000	532.00	31920.00
NO-	SURAT WORK-52	7.000	580.00	3938.20
NO-	SURAT WORK-52	5.000	595.00	2975.00
NO-	SURAT WORK-52	1.000	600.00	600.00
NO-	SURAT WORK-52	80.000	632.00	50560.00
NO-	SURAT WORK-52	5.000	650.00	3250.00
NO-	SURAT WORK-52	3.000	795.00	2385.00
NO-	SURAT WORK-52	4.000	880.00	3520.00
NO-	SURAT WORK-52	6.000	999.00	5994.00
NO-	SURAT WORK-52	40.000	1150.00	46000.00
NO-	SURAT WORK-52	1.000	1235.00	1235.00
NO-	SURAT WORK-52	65.000	1266.00	82290.00
NO-	SURAT WORK-52	1.000	1350.00	1350.00
NO-	SURAT WORK-52	8.000	1399.00	11192.00
NO-	SURAT WORK-52	7.000	1470.00	10290.00
NO-	SURAT WORK-52	1.000	1540.00	1540.00
NO-	SURAT WORK-52	5.000	1580.00	7663.00
NO-	SURAT WORK-52	30.000	1625.00	48750.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	2.000	1670.00	3173.00
NO-	SURAT-540741	70.000	632.00	44240.00
NO.	BANG-54071035	35.000	1495.00	52325.00
NO.	BANGLOR-540710	5.000	305.00	1448.75
NO.	BANGLOR-540710	4.000	315.00	1197.00
NO.	BANGLOR-540710	35.000	318.00	11130.00
NO.	BANGLOR-540710	688.000	325.00	223128.75
NO.	BANGLOR-540710	76.000	355.00	26980.00
NO.	BANGLOR-540710	265.000	385.00	102025.00
NO.	BANGLOR-540710	2.000	395.00	750.50
NO.	BANGLOR-540710	171.000	405.00	69255.00
NO.	BANGLOR-540710	2.000	435.00	826.50
NO.	BANGLOR-540710	116.000	455.00	52780.00
NO.	BANGLOR-540710	98.000	495.00	48510.00
NO.	BANGLOR-540710	14.000	535.00	7490.00
NO.	BANGLOR-540710	184.000	565.00	103960.00
NO.	BANGLOR-540710	191.000	575.00	109825.00
NO.	BANGLOR-540710	584.000	595.00	347480.00
NO.	BANGLOR-540710	105.000	620.00	65100.00
NO.	BANGLOR-540710	24.000	632.00	15168.00
NO.	BANGLOR-540710	44.000	635.00	27940.00
NO.	BANGLOR-540710	41.000	665.00	27265.00
NO.	BANGLOR-540710	166.000	675.00	112050.00
NO.	BANGLOR-540710	73.000	695.00	50735.00
NO.	BANGLOR-540710	82.000	702.00	57564.00
NO.	BANGLOR-540710	34.000	715.00	24310.00
NO.	BANGLOR-540710	75.000	725.00	54375.00
NO.	BANGLOR-540710	77.000	730.00	56210.00
NO.	BANGLOR-540710	44.000	735.00	32340.00
NO.	BANGLOR-540710	29.000	745.00	21605.00
NO.	BANGLOR-540710	11.000	755.00	8305.00
NO.	BANGLOR-540710	63.000	775.00	48825.00
NO.	BANGLOR-540710	206.000	795.00	163770.00
NO.	BANGLOR-540710	2.000	815.00	1630.00
NO.	BANGLOR-540710	97.000	835.00	80995.00
NO.	BANGLOR-540710	28.000	855.00	23940.00
NO.	BANGLOR-540710	184.000	885.00	162840.00
NO.	BANGLOR-540710	39.000	925.00	36075.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	57.000	935.00	53295.00
NO.	BANGLOR-540710	40.000	975.00	39000.00
NO.	BANGLOR-540710	48.000	995.00	47760.00
NO.	BANGLOR-540710	34.000	1125.00	38250.00
NO.	BANGLOR-540710	122.000	1155.00	140910.00
NO.	BANGLOR-540710	154.000	1195.00	184030.00
NO.	BANGLOR-540710	28.000	1485.00	41580.00
NO.	BANGLOR-540710	40.000	1595.00	63800.00
NO.	BANGLOR-540710	76.000	1655.00	125780.00
NO.	BANGLOR-540710	33.000	1665.00	54945.00
NO.	BANGLOR-540710	34.000	1695.00	57630.00
NO.	BANGLOR-540710	39.000	1795.00	70005.00
NO.	BANGLOR-540710	42.000	1875.00	78750.00
NO.	BANGLOR-540710	8.000	2465.00	19720.00
NO.	BANGLOR-540710	12.000	3395.00	40740.00
NO.	BANGLOR-540710	18.000	3565.00	64170.00
NO.	BANGLOR-540730	36.000	318.00	11448.00
NO.	BANGLOR-540730	43.000	325.00	13975.00
NO.	BANGLOR-540730	30.000	405.00	12150.00
NO.	BANGLOR-540730	46.000	450.00	20700.00
NO.	BANGLOR-540730	71.000	455.00	32305.00
NO.	BANGLOR-540730	42.000	485.00	20370.00
NO.	BANGLOR-540730	49.000	565.00	27685.00
NO.	BANGLOR-540730	28.000	575.00	16100.00
NO.	BANGLOR-540730	80.000	595.00	47600.00
NO.	BANGLOR-540730	108.000	620.00	66960.00
NO.	BANGLOR-540730	18.000	625.00	11250.00
NO.	BANGLOR-540730	40.000	665.00	26600.00
NO.	BANGLOR-540730	81.000	675.00	54675.00
NO.	BANGLOR-540730	37.000	695.00	25715.00
NO.	BANGLOR-540730	37.000	715.00	26455.00
NO.	BANGLOR-540730	36.000	730.00	26280.00
NO.	BANGLOR-540730	33.000	735.00	24255.00
NO.	BANGLOR-540730	46.000	745.00	34270.00
NO.	BANGLOR-540730	62.000	795.00	49290.00
NO.	BANGLOR-540730	106.000	995.00	105470.00
NO.	BANGLOR-540730	133.000	1195.00	158935.00
NO.	BANGLOR-540730	118.000	1255.00	148090.00

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SALE BOOK

Name Of Customer		City	Bill Amount		
NO.	BANGLOR-540730	36.000	1455.00	52380.00	
NO.	BANGLOR-540730	40.000	1655.00	66200.00	
NO.	BANGLOR-540730	37.000	2345.00	86765.00	
NO.	BANGLOR-540730	1.000	2425.00	2425.00	
NO.	BANGLOR-540730	1.000	2795.00	2795.00	
NO.	BOMBAY-41	8.000	635.00	4826.00	
NO.	BOMBAY-52	6.000	465.00	2650.50	
NO.	BOMBAY-52	10.000	515.00	4892.50	
NO.	BOMBAY-52	14.000	525.00	6982.50	
NO.	BOMBAY-52	12.000	535.00	6099.00	
NO.	BOMBAY-52	6.000	585.00	3334.50	
NO.	BOMBAY-52	6.000	675.00	3847.50	
NO.	BOMBAY-52	2.000	815.00	1548.50	
NO.	BOMBAY-52	4.000	825.00	3135.00	
NO.	JAIPUR-540710	39.000	285.00	11115.00	
NO.	MEGHDOOT	1.000	1105.00	1105.00	
NO.	MEGHDOOT	2.000	1195.00	2390.00	
NO.	MEGHDOOT	1.000	1235.00	1235.00	
NO.	SELAM	42.000	1165.00	48930.00	
NO.	SELAM	70.000	1255.00	87850.00	
NO.	WHITE-BANG	1.000	695.00	663.73	
NO.	WHITE-BANG	1.000	735.00	701.93	
NO.	WHITE-BANG	1.000	785.00	749.68	
NO.	WHITE-BANG	2.000	795.00	1518.45	
NO.	WHITE-BANG	1.000	915.00	873.83	
NO.	WHITE-BANG	1.000	1045.00	997.98	
NO.	WHITE-BANG	1.000	1195.00	1141.23	
NO.	WHITE-BANG	2.000	1305.00	2492.55	
NO.	WHITE-BANG	1.000	1455.00	1389.53	
NO.	WHITE-BOMBAY	6.000	255.00	1453.50	
NO.	WHITE-BOMBAY	9.000	275.00	2351.25	
NO.	WHITE-BOMBAY	4.000	295.00	1121.00	
NO.	WHITE-BOMBAY	12.000	305.00	3507.50	
NO.	WHITE-BOMBAY	10.000	315.00	2992.50	
NO.	WHITE-BOMBAY	46.000	325.00	14365.00	
NO.	WHITE-BOMBAY	32.000	335.00	10251.00	
NO.	WHITE-BOMBAY	38.000	345.00	12540.75	
NO.	WHITE-BOMBAY	24.000	355.00	8218.25	

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Name Of Customer	City	Bill Amount		
NO.	WHITE-BOMBAY	30.000	385.00	11049.50
NO.	WHITE-BOMBAY	41.000	395.00	15484.00
NO.	WHITE-BOMBAY	29.000	405.00	11238.75
NO.	WHITE-BOMBAY	22.000	415.00	8756.50
NO.	WHITE-BOMBAY	30.000	435.00	12506.25
NO.	WHITE-BOMBAY	30.000	455.00	13013.00
NO.	WHITE-BOMBAY	6.000	460.00	2760.00
NO.	WHITE-BOMBAY	2.000	465.00	883.50
NO.	WHITE-BOMBAY	3.000	470.00	1410.00
NO.	WHITE-BOMBAY	43.000	475.00	19522.50
NO.	WHITE-BOMBAY	48.000	495.00	22770.00
NO.	WHITE-BOMBAY	19.000	505.00	9216.25
NO.	WHITE-BOMBAY	25.000	515.00	12463.00
NO.	WHITE-BOMBAY	4.000	975.00	3900.00
PATTERN	AMBICA	4.000	845.00	3380.00
PERRY	AMBICA	8.000	1051.00	8408.00
PRO MAX	KAYAAN	8.000	363.00	2904.00
RAJ MATA HIMPRIYA		12.000	330.00	3861.00
RAJGHARANA	HIMPRIYA	12.000	335.00	3919.50
RITU	AMBICA	5.000	650.00	3250.00
SAANVI	AMBICA	10.000	635.00	6350.00
SAANVI	AMBICA	10.000	685.00	6850.00
SAREE		2.000	160.00	310.40
SAREE		12.000	310.00	3720.00
SAREE		6.000	380.00	2280.00
SAREE		6.000	420.00	2520.00
SAREE		6.000	535.00	3210.00
SAREE		6.000	650.00	3783.00
SAREE		5.000	1051.00	5255.00
SAREE		6.000	1450.00	8700.00
SAREE		2.000	2155.00	4310.00
SHONA	AMBICA	8.000	1725.00	13800.00
SHONA MIX	AMBICA	11.000	1195.00	13145.00
SOFT SILK	MEGHRAJ	91.000	1051.00	95641.00
STELLA,ZOYA MIX	AMBICA	27.000	1095.00	29565.00
STELLA,ZOYA MIX	AMBICA	20.000	1150.00	23000.00
SWARN SHILPI	VIMLON	12.000	439.00	5004.60
TREE	AMBICA	8.000	695.00	5560.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
TULIP	ANMOL	41.000	797.00	32677.00
TWINKLE STAR	KAYAAN	8.000	371.00	2819.60
VERONICA	AMBICA	10.000	1210.00	12100.00
ZENNY	AMBICA	17.000	1105.00	18785.00
TOTAL:		13389.000	8703614.57	