

KAILASH SAREE CENTER (2025-2026)

From Date: 17-Oct-25 To Date: 17-Oct-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ADHISHREE SAREE	CHHINDWARA	38727.00
ANKUR SAREE	CHHINDWARA	59966.00
B.KRISHNA FASHION	PAVNI	36748.00
CANCELLED EINVOICE		0.00
CASH AC		22227.00
DIWAN SAREES	NAGPUR	46368.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	66598.00
GURU GOBIND SINGH SAREE	NAGPUR	17785.00
HIMANI SAREE	NAGPUR	50852.00
INDRAYANI	NAGPUR	43966.00
INDRAYANI SAREE CENTRE	SAVNER	21893.00
LADLI	NAGPUR	45263.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	25546.00
MANGALDEEP SADI SHOWROOM	JABALPUR	124236.00
MUNOT CHANDAK & COMPANY	NAGPUR	22754.00
NATIONAL TEXTILE	GONDIA	51461.00
PALLAVI SAREES	WARDHA	59610.00
PARIWAR COLLECTION	MEHKAR	52244.00
PRABHU SAREE	NAGPUR	376184.00
PRATHAM FASHION MALL	WADSA	78816.00
SANGAM FASHION MALL	WADSA	77205.00
SANGAM SAREE	GONDIA	46831.00
SANSAR THE FASHION MALL	NAGPUR	56234.00
SANSKRITI SAREE CENTER	KONDALI	45108.00
SAPNA TEXTILES	NAGPUR	11381.00
SHANTI COLLECTION	NAGPUR	75048.00
SHOBHA SAREE CENTRE	NAGPUR	19391.00
SUNITA WASTRA SANSAR	NAGPUR	108437.00
SURESH CUTPICE HOUSE	KALMESHWAR	97326.00
		1778205.00
USER : NITESH		
ANNPURNA TEXTILE	UMRED	23688.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
ARADHANA [SITABULDI]	NAGPUR	9954.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	8768.00
ARADHANA WHOLESALE SHOPPING MA	AMRAVATI	53072.00
B.KRISHNA FASHION	PAVNI	64974.00
BATRA CLOTH STORE	WARDHA	108429.00
CREDIT & DEBIT CARD SALES	NAGPUR	17136.00
DURGESH KAPDA BAZAR	TUMSAR	47376.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	303353.00
JAIPUR SAREE SALE	AKOT	48119.00
KC WESTERN KAPDA	GADCHIROLI	56947.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	93954.00
MOTEWAR SAREE	PUSAD	170097.00
PALLAVI SAREES	WARDHA	23909.00
PANNALAL JAMNADAS	KATOL	66389.00
PRABHU SAREE	NAGPUR	93750.00
PRATHAM FASHION MALL	WADSA	178532.00
RAJDHANI	PULGAON	24060.00
SAGAR KIDS SPECIAL	HINGANGHAT	32080.00
SANGAM FASHION MALL	WADSA	386590.00
SARDA FASHION MALL	UMRED	33486.00
SHIVDARSHAN GARMENTS & VASTRAL	PANDHURNA	48498.00
SHRI RAM WASTRA BHANDAR	UMRED	57758.00
VRINDA SAREES	NAGPUR	54905.00
		2005824.00
Total Bill Amt :		3784029.00

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SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ABRAR & SONS	MAUNATH BHANJAN	PUR4	27562.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	37669.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	118440.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	173117.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	118547.00	0.00
BHUPI DESIGNER	SURAT	PUR4	130568.00	0.00
DRAPES & FOLD SAREES	SURAT	PUR4	45395.00	0.00
EARTH FABRICS	SURAT	PUR4	66134.00	0.00
G.H.FASHION	SURAT	PUR4	102284.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	273977.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	78534.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	186538.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	14427.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	132990.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	109152.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	145431.00	0.00
R.K.SAREES	MAUNATH BHANJAN	PUR4	27216.00	0.00
RADHA RANI FASHION	SURAT	PUR4	77726.00	0.00
SHASHVAT STUDIO LLP	SURAT	PUR4	23058.00	0.00
SHREE FASHION	SURAT	PUR4	89775.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	137025.00	0.00
SHREEJI FASHION	SURAT	PUR4	137960.00	0.00
STATE HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	190050.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	166583.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	27076.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	74340.00	0.00
TANISHKAA FASHION PVT LTD.	SURAT	PUR4	71033.00	0.00
VEER CREATION	SURAT	PUR4	132464.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR5	0.00	494.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	29301.00

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SALE BOOK				
Name Of Customer	City			Bill Amount
SHREE ISHITA DESIGNER	SURAT	PUR5	0.00	98280.00
TOTAL:			2915071.00	128075.00

<u>CASH BOOK</u>			
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
ARADHANA [SITABULDI] NAGPUR	RETURN	BANK2	0.00	49641.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
SAWARIYA IMPEX SURAT	B.NO.2362,2396,2440	BANK2	0.00	253616.00
PREMCHAND JAMANADAS KEWLANI NAGPUR	NEFT	BANK2	540000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00
AKASHDEEP NAGPUR	TRF	BANK2	34856.00	0.00

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Name Of Customer	City		Bill Amount	
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
STAFF ADVANCE	STAFF ADVANCE	BANK2	0.00	85000.00
SAGAR TEXTILES YAWATMAL	NEFT	BANK3	126484.00	0.00
ARADHANA FASHION NAGPUR		BANK2	909855.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
TARUN SILK MILLS SURAT	B.NO.1355,1354,1353,1347,1 346,1354,1344,1343,1328,13 27	BANK1	0.00	741689.00
LATHA FASHION SAONER	NEFT	BANK3	9883.00	0.00
SUSPENCE A/C		BANK3	13388.00	0.00
NANDA SAREE CENTER NERPARSOPANT	PHONE PAY	BANK3	17800.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	19459.00	0.00
AKASHDEEP NAGPUR	TRF	BANK2	41423.00	0.00
MADHUR MILAN SAREE CHHINDAWARA	NEFT	BANK3	46056.00	0.00
LADLEE GONDIA	NEFT	BANK3	95923.00	0.00
B.KRISHNA FASHION PAVNI	NEFT	BANK3	98629.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	126484.00	0.00
ROOPKAMAL SAREE BHANDAR NAGPUR		BANK2	151000.00	0.00
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	165261.00	0.00
HEMANT SAREE (MAHAL) NAGPUR		BANK1	500000.00	0.00
MAYUR MOBILES NAGPUR	RTGS	BANK1	0.00	19800.00

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Name Of Customer	City			Bill Amount
A.B.MANDI TEXTILES BANHATTI	B.NO.16	BANK1	0.00	27720.00
MEERA CREATION AHMEDABAD	B.NO.1221	BANK1	0.00	41616.00
SRI VIGNESH TEXTILES DINDIUL	B.NO.187,192	BANK1	0.00	97517.00
SAI SWEET MART NAGPUR	RTGS	BANK1	0.00	100000.00
TARUN SILK MILLS SURAT	B.NO.7141,7139	BANK1	0.00	112779.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.3923,6532	BANK1	0.00	134730.00
GODAVARI SAREES BELGAUM	B.NO.13771,13801,13911,14771	BANK1	0.00	158200.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.858,852,1197	BANK1	0.00	179890.00
PARSHVI SAREE SURAT	B.NO.222,221,220,219,228	BANK1	0.00	235778.00
NARAYAN SILK MILLS SURAT	B.NO.1588	BANK1	0.00	299376.00
TARUN SILK MILLS SURAT	B.NO.1405,1404,1401,1439,1427,1426	BANK1	0.00	389357.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	500000.00
NARAYAN SILK MILLS SURAT	B.NO.352,326,324,334,335,404,426,423,427,428,430,420,436,437,451,561	BANK1	0.00	790720.00
NARAYAN SILK MILLS SURAT	B.NO.176,175,181,202,249,247,248,330,331,332,333,327,361,403,400,401,402	BANK1	0.00	796574.00
NARAYAN SILK MILLS SURAT	B.NO.329,336,425,424,417,455,454,453,448,440,470,469,500,524,518	BANK1	0.00	827608.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	5000000.00
DATT SAREE CENTRE MUL		BANK1	29581.00	0.00
SAREE SANSAR NAGPUR		BANK1	35000.00	0.00

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Name Of Customer		City	Bill Amount	
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	48431.00	0.00
VRINDA SAREES NAGPUR		BANK1	48830.00	0.00
SHIVAM SAREE HOUSE PARASIYA		BANK1	50000.00	0.00
SONALI SAREE CENTRE NAGPUR		BANK1	87386.00	0.00
MAHESHWARI MATCHING HINGANGHAT		BANK1	95000.00	0.00
DESILUK FASHION PVT LTD SURAT	B.NO.46	BANK2	0.00	3718.00
MURLIDHAR GODHWANI HUF NAGPUR		BANK2	0.00	4116.00
SAI FITNESS NAGPUR		BANK2	0.00	14203.00
SIDDHARTH SILK MILLS SURAT	B.NO.1183	BANK2	0.00	25175.00
RITA FASHION SURAT	B.NO.3	BANK2	0.00	37380.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6503,11	BANK2	0.00	48353.00
LULLA PULSES NAGPUR		BANK2	0.00	50625.00
MADHURAM SILK MILLS SURAT	B.NO.72,71	BANK2	0.00	50635.00
KALYANI FASHION HUB SURAT	B.NO.575	BANK2	0.00	52330.00
V.N.SILK MILLS SURAT	B.NO.9	BANK2	0.00	53981.00
RITA FASHION SURAT	B.NO.102	BANK2	0.00	61215.00
MADHURAM SILK MILLS SURAT	B.NO.118,299	BANK2	0.00	74515.00
MAHAVIR SILK SAREES SURAT	B.NO.938	BANK2	0.00	82110.00
DURGA FASHION SURAT	B.NO.1869	BANK2	0.00	106553.00
ANUSHTHAN SILK MILLS SURAT	B.NO.115	BANK2	0.00	112930.00

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Name Of Customer		City	Bill Amount	
SIDDHANTH WEAVES SURAT	B.NO.2626,2949,2948,2947,2 946,2945	BANK2	0.00	113400.00
SAWARIYA IMPEX SURAT	B.NO.2306,2305,2304,2303	BANK2	0.00	119921.00
VEEKAY SAREES SURAT	B.NO.338,337,336,335	BANK2	0.00	124080.00
S.P.BROTHERS NAGPUR		BANK2	0.00	163350.00
ANUSHTHAN SILK MILLS SURAT	B.NO.744	BANK2	0.00	164672.00
AARAV SAREES SURAT	B.NO.108,1083,1082	BANK2	0.00	181177.00
PARIS FASHION SURAT	B.NO.4848,4847,5256	BANK2	0.00	281048.00
VIMLON SILK MILLS SURAT	B.NO.295,312,311,449,481,4 97	BANK2	0.00	310718.00
HITESH "NX" SURAT	B.NO.7249,11178,13723,137 22	BANK2	0.00	356460.00
Total:			3290729.00	13434606.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	5.000	1783.00	8469.25
AKASH SATIN	TARUN	4.000	2398.00	9592.00
ALOE VERA	TARUN	36.000	1198.00	43128.00
ALOE VERA	TARUN	18.000	1260.00	21546.00
AMRIT KALASH	TARUN	6.000	2998.00	17988.00
AMRIT KALASH	TARUN	6.000	3148.00	17943.60
ATAL DOLA	TARUN	16.000	972.00	15552.00
ATAL DOLA	TARUN	12.000	1573.00	17932.20
BAANDHNIYA	S.R.	8.000	745.00	5960.00
BETTY AMBICA		22.000	1099.00	24178.00
BHOLI SATIN	TARUN	12.000	1065.00	12780.00
CARLA	AMBICA	5.000	795.00	3975.00
CHANDAN DOLA	TARUN	6.000	1573.00	8966.10
CHANDERI	JIVANYA	8.000	315.00	2520.00
D.NO.1313-A	TARUN	2.000	2518.00	4784.20
D.NO.2271	LASHKARA-K	1.000	2662.00	2528.90
D.NO.2272	LASHKARA-K	1.000	2375.00	2256.25
D.NO.2273	LASHKARA-K	1.000	2470.00	2346.50
D.NO.2274	LASHKARA-K	1.000	2470.00	2346.50
D.NO.2275	LASHKARA-K	1.000	2566.00	2437.70
D.NO.2276	LASHKARA-K	1.000	2375.00	2256.25
D.NO.2277	LASHKARA-K	1.000	2470.00	2346.50
D.NO.2278	LASHKARA-K	1.000	2662.00	2528.90
D.NO.2279	LASHKARA-K	1.000	2375.00	2256.25
D.NO.2280	LASHKARA-K	1.000	2470.00	2346.50
D.NO.2281	LASHKARA-K	1.000	2265.00	2151.75
D.NO.5322	KIMORA	1.000	2240.00	2128.00
D.NO.5345	KIMORA	1.000	2240.00	2128.00
D.NO.5353	KAJAL-K	1.000	2285.00	2170.75
D.NO.5384	K-KAJAL	1.000	2455.00	2332.25
D.NO.5385	K-KAJAL	1.000	2280.00	2166.00
D.NO.5386	K-KAJAL	1.000	2528.00	2401.60
D.NO.5392	K-KAJAL	2.000	2170.00	4123.00
D.NO.5393	K-KAJAL	6.000	2338.00	13326.60
D.NO.5394	K-KAJAL	5.000	2550.00	12112.50

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Name Of Customer	City			Bill Amount
D.NO.5395	K-KAJAL	1.000	2660.00	2527.00
D.NO.5483	CELEBRATION-K	1.000	4435.00	4213.25
D.NO.5501	CERMONY-K	1.000	3768.00	3579.60
D.NO.5502	CERMONY-K	1.000	3520.00	3344.00
D.NO.5503	CERMONY-K	1.000	4021.00	3819.95
D.NO.5504	CERMONY-K	1.000	3787.00	3597.65
D.NO.5505	CERMONY-K	1.000	3768.00	3579.60
D.NO.5506	CERMONY-K	1.000	3768.00	3579.60
D.NO.5507	CERMONY-K	1.000	3712.00	3526.40
D.NO.5508	CERMONY-K	1.000	3520.00	3344.00
D.NO.5509	CERMONY-K	1.000	3806.00	3615.70
D.NO.5510	CERMONY-K	1.000	3673.00	3489.35
D.NO.5511	CERMONY-K	1.000	3806.00	3615.70
D.NO.60010 PALLAVI	AMBICA	5.000	795.00	3975.00
DESIGNER	AMBICA	12.000	999.00	11988.00
DILKY(ZILKY)	AMBICA	59.000	755.00	44545.00
DILKY(ZILKY)	AMBICA	42.000	815.00	33089.00
DOLLY SATIN	TARUN	4.000	2498.00	9992.00
EYEKILL SILK	TARUN	6.000	1498.00	8988.00
EYEKILL SILK	TARUN	6.000	1573.00	8966.10
FOREST	AMBICA	12.000	775.00	9300.00
FREIGHT PAID		2.000	300.00	600.00
FREIGHT PAID		1.000	700.00	700.00
FREIGHT PAID-52		2.000	300.00	600.00
GANGAAVI	AMBICA	9.000	1055.00	9495.00
GANGAAVI	AMBICA	18.000	1140.00	20007.00
GANRAJ DOLA	TARUN	11.000	1498.00	16478.00
GANRAJ DOLA	TARUN	5.000	1573.00	7471.75
GULAB ORGANZA	TARUN	6.000	1415.00	8490.00
GURU LAXMI SATIN	TARUN	7.000	1896.00	12608.40
HEMLATA PAITHANI	EARTH	7.000	1150.00	7647.50
HULCHAL SATIN	TARUN	31.000	972.00	30132.00
HULCHAL SATIN	TARUN	16.000	1017.00	15458.40
JUPITER SATIN	TARUN	4.000	1998.00	7992.00
KAMAKSHI	AMBICA	18.000	1299.00	23382.00
KAWAI	AMBICA	12.000	999.00	11988.00
KHAMAN DHOKLA	TARUN	65.000	695.00	45175.00
LEMON FRESH	KAYAAN	8.000	300.00	2400.00

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Name Of Customer	City	Bill Amount		
LENOVA	VIMLON	12.000	670.00	7638.00
MAGIC PRINT	KAYAAN	8.000	631.00	5048.00
MAHESHMATI SILK	TARUN	2.000	5998.00	11996.00
MAN MANDIR	TARUN	8.000	3673.00	27914.80
MANDOLA SILK	TARUN	6.000	1468.00	8808.00
MANDOLA SILK	TARUN	9.000	1548.00	13235.40
MANNAT SATIN	TARUN	4.000	1598.00	6392.00
MEENAKARI SILK	TARUN	4.000	1248.00	4992.00
MOKOBORA SATIN	TARUN	4.000	1498.00	5992.00
MOKOBORA SATIN	TARUN	4.000	1573.00	5977.40
NAARI	AMBICA	12.000	875.00	10500.00
NAARI	AMBICA	12.000	945.00	10773.00
NAMITA PAITHANI	EARTH	7.000	1360.00	9044.00
NECLACE SILK	TARUN	4.000	2198.00	8792.00
NIMAYA	AMBICA	48.000	875.00	42000.00
NIMAYA	AMBICA	12.000	945.00	10773.00
NO-	DELHI-540752	12.000	375.00	4500.00
NO-	DELHI-540752	6.000	735.00	4410.00
NO-	DELHI-540752	4.000	1195.00	4541.00
NO-	DELHI-540752	4.000	1775.00	6745.00
NO-	KURTI SUIT 5%	8.000	355.00	2840.00
NO-	KURTI SUIT 5%	4.000	455.00	1820.00
NO-	KURTI SUIT 5%	4.000	551.00	2204.00
NO-	KURTI SUIT 5%	7.000	675.00	4725.00
NO-	KURTI SUIT 5%	4.000	770.00	3080.00
NO-	KURTI SUIT 5%	4.000	805.00	3220.00
NO-	KURTI SUIT 5%	4.000	820.00	3280.00
NO-	MAUNATH-540710	20.000	475.00	9191.25
NO-	MAUNATH-540710	14.000	495.00	6583.50
NO-	MAUNATH-540710	14.000	545.00	7439.25
NO-	MAUNATH-540710	8.000	615.00	4674.00
NO-	MAUNATH-540710	5.000	685.00	3425.00
NO-	MAUNATH-540710	9.000	745.00	6369.75
NO-	MAUNATH-540710	14.000	815.00	11410.00
NO-	MAUNATH-540710	17.000	855.00	14535.00
NO-	MAUNATH-540710	24.000	885.00	20178.00
NO-	MAUNATH-540710	16.000	895.00	13604.00
NO-	MAUNATH-540710	13.000	905.00	11448.25

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	64.000	925.00	56240.00
NO-	MAUNATH-540710	32.000	935.00	28798.00
NO-	MAUNATH-540710	72.000	940.00	67680.00
NO-	MAUNATH-540710	8.000	985.00	7486.00
NO-	MAUNATH-540710	168.000	1005.00	160398.00
NO-	MAUNATH-540784	24.000	1005.00	22914.00
NO-	MAUNATH-540784	20.000	1225.00	23275.00
NO-	NAVAR-MAU	7.000	1095.00	7281.75
NO-	NAVAR-MAU	8.000	1275.00	9690.00
NO-	NAVAR-MAU	6.000	1335.00	7609.50
NO-	NAVAR-MAU	6.000	1455.00	8293.50
NO-	R-M-NAVAR	23.000	1685.00	38755.00
NO-	R-M-NAVAR	6.000	1965.00	11790.00
NO-	SURAT PRINT-52	8.000	400.00	3200.00
NO-	SURAT PRINT-54	6.000	252.00	1512.00
NO-	SURAT PRINT-54	8.000	350.00	2800.00
NO-	SURAT PRINT-54	8.000	385.00	3080.00
NO-	SURAT PRINT-54	12.000	495.00	5940.00
NO-	SURAT PRINT-54	4.000	497.00	1988.00
NO-	SURAT PRINT-54	6.000	545.00	3270.00
NO-	SURAT PRINT-54	5.000	695.00	3475.00
NO-	SURAT PRINT-54	5.000	885.00	4425.00
NO-	SURAT PRINT-54	7.000	965.00	6755.00
NO-	SURAT TOPDYED-540752	64.000	690.00	44160.00
NO-	SURAT TOPDYED-540752	6.000	1645.00	9870.00
NO-	SURAT TOPDYED-540752	5.000	1845.00	8763.75
NO-	SURAT TOPDYED-540752	1.000	1995.00	1895.25
NO-	SURAT TOPDYED-540752	6.000	2052.00	12312.00
NO-	SURAT TOPDYED-540752	4.000	2350.00	8930.00
NO-	SURAT TOPDYED-540752	5.000	2730.00	12967.50
NO-	SURAT TOPDYED-540752	3.000	2871.00	8613.00
NO-	SURAT TOPDYED-540752	3.000	5535.00	15774.75
NO-	SURAT WORK-52	93.000	325.00	30225.00
NO-	SURAT WORK-52	5.000	1035.00	4916.25
NO-	SURAT WORK-52	4.000	1195.00	4541.00
NO-	SURAT WORK-52	5.000	1350.00	6412.50
NO-	SURAT WORK-52	4.000	1400.00	5320.00
NO-	SURAT WORK-52	4.000	1415.00	5377.00

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From Date: 17-Oct-25 To Date: 17-Oct-25

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	5.000	1500.00	7125.00
NO-	SURAT WORK-52	5.000	1525.00	7243.75
NO-	SURAT WORK-52	4.000	1580.00	6004.00
NO-	SURAT WORK-52	4.000	1630.00	6194.00
NO-	SURAT WORK-52	4.000	1645.00	6251.00
NO-	SURAT WORK-52	4.000	1815.00	6897.00
NO-	SURAT WORK-52	6.000	1865.00	10630.50
NO-	SURAT WORK-52	7.000	1995.00	13266.75
NO-	SURAT WORK-52	9.000	2350.00	20092.50
NO-	SURAT WORK-52	7.000	2465.00	16392.25
NO-	SURAT WORK-52	5.000	2545.00	12088.75
NO-	SURAT WORK-52	7.000	3030.00	20149.50
NO-	SURAT WORK-52	2.000	4690.00	8911.00
NO.	BANGLOR-540710	2.000	575.00	1150.00
NO.	BANGLOR-540710	6.000	765.00	4590.00
NO.	BANGLOR-540710	41.000	795.00	32595.00
NO.	BANGLOR-540710	49.000	985.00	47181.50
NO.	BANGLOR-540710	36.000	995.00	35820.00
NO.	BANGLOR-540710	6.000	1115.00	6355.50
NO.	BANGLOR-540710	81.000	1125.00	91125.00
NO.	BANGLOR-540710	18.000	1135.00	19749.00
NO.	BANGLOR-540710	10.000	1155.00	10972.50
NO.	BANGLOR-540710	27.000	1165.00	29882.25
NO.	BANGLOR-540710	14.000	1185.00	16234.50
NO.	BANGLOR-540710	28.000	1215.00	32319.00
NO.	BANGLOR-540710	82.000	1225.00	97877.50
NO.	BANGLOR-540710	6.000	1255.00	7530.00
NO.	BANGLOR-540710	50.000	1265.00	63250.00
NO.	BANGLOR-540710	5.000	1285.00	6103.75
NO.	BANGLOR-540710	8.000	1325.00	10070.00
NO.	BANGLOR-540710	28.000	1335.00	35964.90
NO.	BANGLOR-540710	21.000	1365.00	27231.75
NO.	BANGLOR-540710	14.000	1455.00	19351.50
NO.	BANGLOR-540710	23.000	1465.00	32889.25
NO.	BANGLOR-540710	13.000	1495.00	18986.50
NO.	BANGLOR-540710	6.000	1505.00	9030.00
NO.	BANGLOR-540710	4.000	1525.00	6100.00
NO.	BANGLOR-540710	6.000	1565.00	8920.50

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	7.000	1595.00	10606.75
NO.	BANGLOR-540710	11.000	1625.00	16981.25
NO.	BANGLOR-540710	19.000	1675.00	30903.75
NO.	BANGLOR-540710	20.000	1685.00	33278.75
NO.	BANGLOR-540710	10.000	1765.00	16767.50
NO.	BANGLOR-540710	8.000	1770.00	14160.00
NO.	BANGLOR-540710	8.000	1855.00	14098.00
NO.	BANGLOR-540710	43.000	1865.00	76353.10
NO.	BANGLOR-540710	6.000	1965.00	11790.00
NO.	BANGLOR-540710	7.000	2145.00	14264.25
NO.	BANGLOR-540710	6.000	2195.00	13170.00
NO.	BANGLOR-540710	6.000	2515.00	14335.50
NO.	BANGLOR-540710	6.000	2835.00	16159.50
NO.	BANGLOR-540710	4.000	4355.00	16549.00
NO.	BANGLOR-540730	13.000	655.00	8089.25
NO.	BANGLOR-540730	6.000	765.00	4360.50
NO.	BANGLOR-540730	7.000	825.00	5486.25
NO.	BANGLOR-540730	5.000	925.00	4393.75
NO.	BANGLOR-540730	7.000	955.00	6350.75
NO.	BANGLOR-540730	7.000	1165.00	7747.25
NO.	BANGLOR-540730	8.000	1225.00	9310.00
NO.	BANGLOR-540730	13.000	1245.00	15375.75
NO.	BANGLOR-540730	11.000	1285.00	13428.25
NO.	BANGLOR-540730	7.000	1385.00	9210.25
NO.	BANGLOR-540730	5.000	1395.00	6626.25
NO.	BANGLOR-540730	13.000	1455.00	17969.25
NO.	BANGLOR-540730	7.000	1465.00	9742.25
NO.	BANGLOR-540730	14.000	1495.00	19883.50
NO.	BANGLOR-540730	12.000	1655.00	18867.00
NO.	BANGLOR-540730	6.000	2175.00	12397.50
NO.	BANG-NAVAR	5.000	1715.00	8146.25
NO.	BOMBAY-52	34.000	345.00	11143.50
NO.	BOMBAY-52	6.000	455.00	2593.50
NO.	BOMBAY-52	6.000	465.00	2650.50
NO.	BOMBAY-52	32.000	495.00	15048.00
NO.	BOMBAY-52	24.000	505.00	11514.00
NO.	BOMBAY-52	18.000	515.00	8806.50
NO.	BOMBAY-52	25.000	535.00	12706.25

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From Date: 17-Oct-25

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO.	BOMBAY-52	12.000	555.00	6327.00
NO.	BOMBAY-52	3.000	575.00	1638.75
NO.	BOMBAY-52	16.000	655.00	9956.00
NO.	BOMBAY-52	12.000	665.00	7581.00
NO.	BOMBAY-52	6.000	675.00	3847.50
NO.	BOMBAY-52	6.000	685.00	3904.50
NO.	BOMBAY-52	2.000	715.00	1358.50
NO.	BOMBAY-52	27.000	725.00	18596.25
NO.	BOMBAY-52	8.000	745.00	5662.00
NO.	BOMBAY-52	6.000	765.00	4360.50
NO.	BOMBAY-52	6.000	795.00	4531.50
NO.	BOMBAY-52	5.000	835.00	3966.25
NO.	BOMBAY-52	4.000	965.00	3667.00
NO.	BOMBAY-52	4.000	985.00	3743.00
NO.	BOMBAY-52	2.000	1035.00	1966.50
NO.	NAGPURI-NAVAR	12.000	335.00	3819.00
NO.	NAGPURI-NAVAR	16.000	345.00	5244.00
NO.	NAGPURI-NAVAR	16.000	455.00	6916.00
NO.	NAGPURI-NAVAR	10.000	465.00	4417.50
NO.	NAGPURI-NAVAR	13.000	595.00	7348.25
NO.	WHITE-BANG	1.000	1155.00	1155.00
NO.	WHITE-BANG	2.000	1195.00	2390.00
NO.	WHITE-BANG	1.000	1305.00	1305.00
NO.	WHITE-BANG	1.000	1685.00	1685.00
NO.	WHITE-BANG	1.000	1815.00	1815.00
PALLAVI	AMBICA	20.000	777.00	15540.00
PETROL	KAYAAN	8.000	605.00	4840.00
POSITION PRINT SATIN	TARUN	4.000	2398.00	9592.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
PUM PUM	S.R.	10.000	525.00	5250.00
RAGA	AMBICA	16.000	825.00	13200.00
RAJ DULARI	TARUN	6.000	1698.00	10188.00
RAJ DULARI	TARUN	22.000	1783.00	37799.60
RAMONA MIX	AMBICA	18.000	1251.00	22518.00
RANGREZ SATIN	TARUN	6.000	2203.00	12557.10
RATH YATRA	KAYAAN	8.000	451.00	3608.00
RITU	AMBICA	25.000	650.00	16250.00
RIWAZ	AMBICA	15.000	1299.00	19485.00

KAILASH SAREE CENTER (2025-2026)

From Date: 17-Oct-25 To Date: 17-Oct-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
SAIYARA SILK	TARUN	12.000	2635.00	30829.50
SILVER SATIN	TARUN	4.000	2048.00	8192.00
SIYAA	S.R.	10.000	660.00	6600.00
STELL,ZOYA MIX	AMBICA	15.000	1095.00	16425.00
STELL,ZOYA MIX	AMBICA	15.000	1160.00	16530.00
STYLA	S.R.	10.000	905.00	9050.00
SUPRABHAT SILK	TARUN	6.000	3498.00	20988.00
SUPRABHAT SILK	TARUN	18.000	3673.00	62808.30
TARA SATIN	TARUN	4.000	2048.00	8192.00
TREE	AMBICA	8.000	695.00	5560.00
URJA SILK	TARUN	24.000	1940.00	44232.00
VARADA	AMBICA	12.000	1299.00	15588.00
VEERA	AMBICA	9.000	1135.00	9704.25
WHITE DOLA	TARUN	5.000	1573.00	7471.75
		TOTAL:	3285.000	3603835.10