

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Mar-26 To Date: 19-Mar-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA FASHION	NAGPUR	22691.00
CASH AC		21346.00
CREDIT & DEBIT CARD SALES	NAGPUR	4466.00
GURU GOBIND SINGH SAREE	NAGPUR	30598.00
HIRAPURE CLOTH CENTER	TIRODA	255392.00
MALU SAREE CENTRE	BALLARSHAH	16783.00
NAYANA SAREE & MATCHING CENTR	CHANDRAPUR	1922.00
NEW INDIA SAREE CENTER	NAGPUR	111581.00
NIRMAL KAPADA BAZAR	MUL	163365.00
PADAM KAPADA BAZAR	WADSA	30598.00
PRABHU SAREE	NAGPUR	123849.00
RADHESHYAM SALES CORPORATION	SARAFI BAZAR I	56569.00
RAJLAXMI FASHIONS	NAGPUR	27209.00
SANGAM FASHION MALL	WADSA	91022.00
SATYAM MALL	NAGPUR	120597.00
SATYAM NX	NAGPUR	6132.00
SHOBHA SAREE CENTRE	NAGPUR	6389.00
		1090509.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	150711.00
CHAWALA SAREE NX	NAGPUR	57220.00
GOYAL CUTPICE STORE	WANI	74324.00
LAXMI WASTRA BHANDAR	NAGPUR	1681.00
LUCKY CLOTH STORES	CHANDRAPUR	17199.00
NARAYAN SADIWALE	CHANDRAPUR	116438.00
NARMADA FAMILY STORE	GONDIA	53681.00
NIRMAL KAPADA BAZAR	MUL	176173.00
PRABHU SAREE	NAGPUR	158942.00
RATNA RAUT	NAGPUR	11251.00
SAIKRIPA GARMENTS	BHANDARA	4519.00
SAPNA SILK SYNDICATE	NAGPUR	12128.00
SAREE SANSAR	NAGPUR	3591.00

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Name Of Customer	City	Bill Amount
SATYAM CLOTH STORES	SAVNER	11844.00
SHREE MANGALAM	DEORI	154132.00
SWAMIJIS SHUBHGARANA	KATOL	40035.00
SWASTIK SUITS & SAREES	NAGPUR	5440.00
VIRDICHAND MANAKLAL JAIN	RAIPUR	7960.00
		1057269.00
Total Bill Amt :		2147778.00

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<u>SALE BOOK</u>				
Name Of Customer	City		Bill Amount	
<u>PURCHASE BOOK</u>				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
CHANDWANI SILK MILLS	SURAT	PUR4	54006.00	0.00
DIDDI SAREE UDYOG PVT LTD	KARNATKA	PUR4	111274.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	156710.00	0.00
LAKHDATAR	SURAT	PUR4	202456.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	64575.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	73500.00	0.00
MAMTA FASHION	BANGALORE	PUR4	254625.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	557865.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	80640.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	464178.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	147238.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	48300.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	177240.00	0.00
PARIS FASHION	SURAT	PUR4	58448.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	571718.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	23520.00	0.00
RISHABH SAREES	KOLKATA	PUR4	50335.00	0.00
RITA FASHION	SURAT	PUR4	84725.00	0.00
SANSKRITI TRENDZ	SURAT	PUR4	43680.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	337496.00	0.00
SHUBH SHREE DESIGNER	SURAT	PUR4	582740.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	139786.00	0.00
TARUN SILK MILLS	SURAT	PUR4	1051618.00	0.00
CRYSTAL BY TARUN DESIGNER PVT LTD	DELHI	PUR5	0.00	19430.00
DESILUK FASHION PVT LTD	SURAT	PUR5	0.00	205837.00
KALA CHANDAN SAREE	MAUNATH BHANJAN	PUR5	0.00	37989.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR5	0.00	736285.00
MADAN SILK MUSEUM	BANGALORE	PUR5	0.00	110670.00
NAYNA FASHION	SURAT	PUR5	0.00	65019.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR5	0.00	46342.00
TARUN FASHIONS PVT.LTD	SURAT	PUR5	0.00	60402.00
VARAD FASHION	SURAT	PUR5	0.00	39564.00

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SALE BOOK

Name Of Customer	City	Bill Amount
TOTAL:		5336673.00
		1321538.00

CASH BOOK

A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Mar-26 To Date: 19-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City	Bill Amount		
<u>BANK BOOK</u>				
A/c Name	Naration	Deposits	Withdrawl	
VIKASH TEXTORIUM CHANDRAPUR	BANK1	4888.00	0.00	
DEVILAL MISHRA NAGPUR	BANK1	15816.00	0.00	
VAIBHAV FASHION MALL WADSA	BANK1	16899.00	0.00	
MAROTRAO HIRAMAN DAMBHARE KATOL	BANK1	26948.00	0.00	
MAROTRAO HIRAMAN DAMBHARE KATOL	BANK1	33453.00	0.00	
ASHA FANCY CLOTH STORE GONDIA	BANK1	40000.00	0.00	
MAROTRAO HIRAMAN DAMBHARE KATOL	BANK1	44231.00	0.00	
MAROTRAO HIRAMAN DAMBHARE KATOL	BANK1	46016.00	0.00	
SOCIETY CLOTH STORES NAGPUR	BANK1	50000.00	0.00	
ANURADHA COLLECTION BHADRAVATI	BANK1	51423.00	0.00	
ANURADHA COLLECTION BHADRAVATI	BANK1	61341.00	0.00	
NEW INDIA SAREE CENTER NAGPUR	BANK1	73096.00	0.00	
BHOGI KAPAD KENDRA MEHKAR	BANK1	75000.00	0.00	
KISAN FASHION MALL NANDED	BANK1	159361.00	0.00	
ROSHAN SAREE CENTRE BHANDARA	BANK1	162951.00	0.00	
SHOBHA SAREE CENTRE NAGPUR	BANK1	173810.00	0.00	
SOYAB KAPDA BAZAR SADAK ARJUNI	BANK1	238576.00	0.00	
PRABHU SAREE NAGPUR	BANK1	286786.00	0.00	

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Name Of Customer	City			Bill Amount
NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO.	BANK1	0.00	6170.00
DARPAN SAREE MAUNATH BHANJAN	B.NO.89,116	BANK1	0.00	62186.00
VINOD VISHAL & ASSOCIATES	RTGS	BANK1	0.00	65275.00
VIMLON SILK MILLS SURAT	B.NO.1380,1379,1378	BANK1	0.00	9098.00
CRYSTAL BY TARUN DESIGNER PVT LTD DELHI	B.NO.5398,6239,6380	BANK1	0.00	13693.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.9632,10085,10655,111 46,14053,14065,14234	BANK1	0.00	22993.00
WELCO SILK MILLS SURAT	B.NO.1045	BANK1	0.00	27216.00
NAMSHVI FASHION SURAT	B.NO.4864	BANK1	0.00	30509.00
NAAZLI CREATIONS VARANASI	B.NO.982	BANK1	0.00	37769.00
PRABHUKRUPA SYNTHETICS PVT LTD SURAT	B.NO.7548	BANK1	0.00	41278.00
DRAPES & FOLD SAREES SURAT	B.NO.30	BANK1	0.00	56511.00
FARHA SAREES VARANASI	B.NO.132	BANK1	0.00	58747.00
PRIYADARSHINI SILK KENDRA BANGALORE	B.NO.1377	BANK1	0.00	76209.00
CHANDWANI SILK MILLS SURAT	B.NO.938	BANK1	0.00	76286.00
BHAGWAN SHREE DESIGNS SURAT	B.NO.6539,6536,6625,6698,9 740	BANK1	0.00	110230.00
PARAS CREATIONS BANGALORE	B.NO.1513,1511,1508,1527,1 520,1536	BANK1	0.00	120326.00
ROCHAK FAB SURAT	B.NO.588,587,585,584,583,5 82,581	BANK1	0.00	121170.00
KAY KAY ENTERPRISES MUMBAI	B.NO.1352,1408,1437,1463	BANK1	0.00	132018.00
CHEHRA CLOTHING INDIA PRIVATE LIMITED SURAT	B.NO.157,214	BANK1	0.00	161868.00

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Name Of Customer	City			Bill Amount
FASHION INDIA DELHI	B.NO.108,112	BANK1	0.00	168306.00
MANGALIK CREATION BANGALORE	B.NO.782,787,793,820	BANK1	0.00	175159.00
PAXAL SILK SAREES BANGALORE	B.NO.1048,1245,1250	BANK1	0.00	186507.00
M.H.SAREES VARANASI	B.NO.428,427,513,512,511,5 10,518	BANK1	0.00	202114.00
ADINATH TEXTILES SURAT	B.NO.3601,3727	BANK1	0.00	203136.00
MINAXI SILK HOUSE BANGALORE	B.NO.15189,15177,15172,15 155,15153	BANK1	0.00	205906.00
RASHMI PRINTS SURAT	B.NO.4415,4466,4498	BANK1	0.00	211288.00
SHREE CHAMUNDA CREATION BANGALORE	B.NO.5195,5210,5209	BANK1	0.00	239296.00
RISHABH SAREES KOLKATA	B.NO.366,369,368,392	BANK1	0.00	255566.00
APOORVA SILK VARANASI	B.NO.1876,1912,1967,2019,2 044,2047,2059	BANK1	0.00	287805.00
RASHMI PRINTS SURAT	B.NO.3726A,4264,,4263,431 4	BANK1	0.00	301390.00
PUROHIT SILK KENDRA BANGALORE	B.NO.2239,2250,2267,2262,2 273,2281,2291	BANK1	0.00	314779.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.21974,22222,24192,24 186	BANK1	0.00	377827.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.22231,22230,22666,24 456	BANK1	0.00	398150.00
DEEPAK SAREE VARANASI	B.NO.947,1020,1028,1074,10 73,1498	BANK1	0.00	406129.00
ZAHEER ENTERPRISES VARANSI	B.NO.705,718	BANK1	0.00	39165.00
MANSHA SAREE MAUNATH BHANJAN	B.NO.25	BANK1	0.00	39563.00
PRINCE SAREE CENTER BANGALORE	B.NO.33820	BANK1	0.00	45960.00
MONALISHA SILK & SAREES BANGALORE	B.NO.2602,2785	BANK1	0.00	95408.00

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Name Of Customer	City			Bill Amount
ANNAPURNA CREATIONS BANGALORE	B.NO.1410	BANK1	0.00	96453.00
PARNEETA SAREE CREATION BANGALORE	B.NO.487,554	BANK1	0.00	102643.00
ARIHANT FASHION BANGALORE	B.NO.12883	BANK1	0.00	113978.00
AZRA TRADERS VARANASI	B.NO.1240,1293,1404	BANK1	0.00	125512.00
CHANDRU SAREES MUMBAI	B.NO.3688,3660,4060,4511,5 583	BANK1	0.00	147052.00
M.H.SAREES VARANASI	B.NO.414,421,420,419,527	BANK1	0.00	179036.00
CITY STAR EXCLUSIVE VARANASI	B.NO.224,223,222,221,220,2 26,225,238	BANK1	0.00	181936.00
NAKODA SILK CREATIONS BANGALORE	B.NO.37967,37966,38056	BANK1	0.00	195931.00
MADAN EXCLUSIVES BANGALORE	B.NO.546,1736	BANK1	0.00	213171.00
PARAMPARA CREATION DELHI	B.NO.777,776,775	BANK1	0.00	225419.00
MADAN SILK MUSEUM BANGALORE	B.NO.1540,1558,1584,1579	BANK1	0.00	234292.00
MAMTA FASHION BANGALORE	B.NO.2581,2606	BANK1	0.00	248430.00
JINDAL SAREE CENTRE PVT LTD DELHI	B.NO.1104,1132,1213,1266	BANK1	0.00	332272.00
MADAN EXCLUSIVES BANGALORE	B.NO.1865	BANK1	0.00	14427.00
AZRA TRADERS VARANASI	B.NO.1377	BANK1	0.00	33390.00
PARNEETA SAREE CREATION BANGALORE	B.NO.584	BANK1	0.00	60638.00
MONALISHA SILK & SAREES BANGALORE	B.NO.2723	BANK1	0.00	100380.00
MANGALIK CREATION BANGALORE	B.NO.754,776,767,763	BANK1	0.00	101473.00
KAY KAY ENTERPRISES MUMBAI	B.NO.1512,1577	BANK1	0.00	110633.00

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Name Of Customer	City			Bill Amount
CHANDRU SAREES MUMBAI	B.NO.2860,2936,5559,5558	BANK1	0.00	137748.00
PUROHIT SILK KENDRA BANGALORE	B.NO.2298,2325	BANK1	0.00	165766.00
MAMTA FASHION BANGALORE	B.NO.3043,3062	BANK1	0.00	171203.00
CITY STAR EXCLUSIVE VARANASI	B.NO.219,218,217,216,215,2 14,213	BANK1	0.00	200438.00
MADAN SILK MUSEUM BANGALORE	B.NO.1018	BANK1	0.00	221292.00
MINAXI SILK HOUSE BANGALORE	B.NO.15175,15161,15151	BANK1	0.00	239558.00
APOORVA SILK VARANASI	B.NO.1911,1910,1968,2063	BANK1	0.00	272933.00
NAKODA SILK CREATIONS BANGALORE	B.NO.38110,38480	BANK1	0.00	283510.00
M.H.SAREES VARANASI	B.NO.353,379,385,384,404,4 03,413,411,410	BANK1	0.00	304353.00
SHREE CHAMUNDA CREATION BANGALORE	B.NO.5293,5316,5332,5526	BANK1	0.00	306096.00
DEEPAK SAREE VARANASI	B.NO.964,957,1001,1079	BANK1	0.00	424962.00
Total:			1560595.00	10927931.00

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<u>SALE BOOK</u>					
Name Of Customer		City	Bill Amount		
<u>Item Sale</u>					
Item Name			Qty	Rate	Amount
..RAJ DULARI	TARUN		18.000	1783.00	30489.30
ALPHA	RENE-VIMLON		10.000	2295.00	21802.50
BANDHEJ	AMBICA		10.000	999.00	9990.00
CHAWA	RENE-VIMLON		20.000	2240.00	42560.00
COOPER MOON	KAYAAN		6.000	425.00	2550.00
D.NO.1313-A	TARUN		3.000	2518.00	7176.30
D.NO.14141	DESILUK		1.000	5197.00	4937.15
D.NO.14148	DESILUK		2.000	4688.00	8907.20
D.NO.14155	DESILUK		2.000	4405.00	8369.50
D.NO.14158	DESILUK-P.R.		2.000	5119.00	9726.10
D.NO.14174	PAVITRA RISHTA-DESILU		2.000	5400.00	10260.00
D.NO.1813	SILSILA-DESILUK		2.000	4575.00	8692.50
D.NO.315	PREM RIVAZ-DESILUK		1.000	4195.00	3985.25
D.NO.337	P.R.-DESILUK		1.000	4575.00	4346.25
D.NO.4185	DESILUK		1.000	4195.00	3985.25
D.NO.73	K-DESILUK		3.000	5665.00	16145.25
DANGAL	RAVIRAJ		30.000	230.00	6900.00
DEEWANIYAT SILK	TARUN		6.000	3358.00	19140.60
DILKY(ZILKY)	AMBICA		6.000	755.00	4530.00
DULHA DULHAN	TARUN		2.000	2833.00	5382.70
EKNOOR	AMBICA		10.000	999.00	9990.00
GANRAJ DOLA	TARUN		1.000	1573.00	1573.00
GOL MALL SATIN	TARUN		4.000	1783.00	6704.08
GULAB ORGANZA	TARUN		17.000	1415.00	23121.10
GURU LAXMI SATIN	TARUN		5.000	1888.00	8968.00
HIRAVAT PAITHANI	EARTH		7.000	1150.00	7567.00
JAANI SILK	TARUN		1.000	3568.00	3568.00
JANVI SATIN	MEGHRAJ		10.000	1985.00	18956.76
JASMIN SATIN	TARUN		5.000	2203.00	10464.25
KHAWAB	AMBICA		10.000	1099.00	10990.00
KIKI SILK	TARUN		20.000	2150.00	40850.00
LOTUS SATIN	TARUN		1.000	3148.00	2990.60
MANGO SILK	RENE-VIMLON		1.000	2920.00	2920.00
MOHINI SILK	RENE-VIMLON		10.000	2350.00	22325.00
MORNI NAVAAAR	MEGHRAJ		5.000	1047.00	5235.00

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Name Of Customer	City			Bill Amount
NAMITA PAITHANI	EARTH	7.000	1360.00	8948.80
NARMADA SATIN	TARUN	1.000	2066.00	2066.00
NO-	BANARAS-540710	65.000	455.00	29575.00
NO-	INDOWESTURN-DELHI 18	3.000	2515.00	7545.00
NO-	INDOWESTURN-DELHI 18	1.000	2725.00	2725.00
NO-	INDOWESTURN-DELHI 18	3.000	2830.00	8490.00
NO-	INDOWESTURN-DELHI 18	3.000	3145.00	9435.00
NO-	INDOWESTURN-DELHI 18	3.000	3460.00	10380.00
NO-	INDOWESTURN-DELHI 18	4.000	3775.00	15100.00
NO-	INDOWESTURN-DELHI 18	3.000	4090.00	12270.00
NO-	INDOWESTURN-DELHI 18	2.000	4195.00	8390.00
NO-	INDOWESTURN-DELHI 18	2.000	4825.00	9650.00
NO-	INDOWESTURN-DELHI 18	2.000	5245.00	10490.00
NO-	INDOWESTURN-DELHI 18	4.000	7345.00	29380.00
NO-	LACHA 18 %	1.000	3575.00	3575.00
NO-	LACHA 18 %	1.000	3785.00	3785.00
NO-	LACHA 18 %	1.000	4185.00	4185.00
NO-	LACHA 18 %	1.000	4360.00	4360.00
NO-	LACHA 18 %	1.000	5470.00	5196.50
NO-	LACHA 18 %	1.000	5500.00	5500.00
NO-	LACHA 18 %	1.000	5605.00	5605.00
NO-	LACHA 18 %	2.000	5820.00	11640.00
NO-	LACHA 18 %	1.000	6080.00	6080.00
NO-	LACHA 18 %	1.000	6595.00	6595.00
NO-	LACHA 5% [6307]	4.000	955.00	3820.00
NO-	LACHA 5% [6307]	2.000	1405.00	2810.00
NO-	LACHA 5% [6307]	1.000	1500.00	1500.00
NO-	LACHA 5% [6307]	1.000	1800.00	1800.00
NO-	MAUNATH-540710	22.000	385.00	8046.50
NO-	MAUNATH-540710	14.000	415.00	5519.50
NO-	MAUNATH-540710	24.000	470.00	11280.00
NO-	MAUNATH-540710	1.000	515.00	489.25
NO-	MAUNATH-540710	2.000	565.00	1073.50
NO-	MAUNATH-540710	8.000	925.00	7030.00
NO-	MAUNATH-540710	8.000	945.00	7560.00
NO-	MAUNATH-540710	8.000	995.00	7960.00
NO-	MAUNATH-540710	8.000	1005.00	7638.00
NO-	MAUNATH-540710	22.000	1025.00	22550.00

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Name Of Customer	City			Bill Amount
NO-	SHALU-540710	2.000	3025.00	5747.50
NO-	SHALU-540710	4.000	3095.00	12380.00
NO-	SHALU-540710	4.000	3105.00	12420.00
NO-	SHALU-540710	1.000	3195.00	3035.25
NO-	SHALU-540710	1.000	3355.00	3187.25
NO-	SHALU-540710	1.000	3515.00	3339.25
NO-	SHALU-540710	3.000	3745.00	11235.00
NO-	SHALU-540710	1.000	3755.00	3755.00
NO-	SHALU-540710	1.000	3915.00	3719.25
NO-	SHALU-540710	1.000	4475.00	4251.25
NO-	SHALU-540710	3.000	5425.00	15461.25
NO-	SHALU-540710	2.000	5525.00	10497.50
NO-	SHALU-540710	3.000	5655.00	16116.75
NO-	SHALU-540710	1.000	6015.00	5714.25
NO-	SHALU-540710	3.000	6225.00	17741.25
NO-	SHALU-540710	3.000	6235.00	17769.75
NO-	SHALU-540710	2.000	6595.00	12530.50
NO-	SHALU-540710	5.000	7185.00	34128.75
NO-	SHALU-540741	2.000	8615.00	16368.50
NO-	SHALU-540741	1.000	11325.00	10758.75
NO-	SURAT PRINT-52	16.000	205.00	3280.00
NO-	SURAT PRINT-52	8.000	220.00	1654.40
NO-	SURAT PRINT-52	8.000	365.00	2920.00
NO-	SURAT PRINT-54	129.000	294.00	37926.00
NO-	SURAT PRINT-54	147.000	295.00	43365.00
NO-	SURAT PRINT-54	9.000	510.00	4314.60
NO-	SURAT PRINT-54	8.000	600.00	4512.00
NO-	SURAT PRINT-54	8.000	640.00	4812.80
NO-	SURAT TOPDYED-540752	5.000	455.00	2138.50
NO-	SURAT TOPDYED-540752	16.000	605.00	9680.00
NO-	SURAT TOPDYED-540752	56.000	635.00	35560.00
NO-	SURAT TOPDYED-540752	11.000	730.00	7548.20
NO-	SURAT TOPDYED-540752	6.000	795.00	4770.00
NO-	SURAT TOPDYED-540752	12.000	825.00	9454.50
NO-	SURAT TOPDYED-540752	4.000	975.00	3724.50
NO-	SURAT TOPDYED-540752	1.000	1005.00	954.75
NO-	SURAT TOPDYED-540752	3.000	1060.00	3021.00
NO-	SURAT TOPDYED-540752	1.000	1100.00	1045.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Mar-26 To Date: 19-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	24.000	1115.00	25555.80
NO-	SURAT TOPDYED-540752	1.000	1120.00	1064.00
NO-	SURAT TOPDYED-540752	5.000	1260.00	5922.00
NO-	SURAT TOPDYED-540752	16.000	1350.00	21195.00
NO-	SURAT TOPDYED-540752	13.000	1750.00	21542.50
NO-	SURAT TOPDYED-540752	8.000	1998.00	15984.00
NO-	SURAT TOPDYED-540752	5.000	2057.00	9822.18
NO-	SURAT TOPDYED-540752	6.000	2450.00	13818.00
NO-	SURAT TOPDYED-540752	5.000	2515.00	11820.50
NO-	SURAT TOPDYED-540752	6.000	2660.00	15241.80
NO-	SURAT TOPDYED-540754	12.000	945.00	10659.60
NO-	SURAT WORK-52	11.000	465.00	4808.10
NO-	SURAT WORK-52	14.000	550.00	7238.00
NO-	SURAT WORK-52	8.000	595.00	4474.40
NO-	SURAT WORK-52	5.000	640.00	3008.00
NO-	SURAT WORK-52	5.000	660.00	3102.00
NO-	SURAT WORK-52	6.000	710.00	4004.40
NO-	SURAT WORK-52	8.000	995.00	7482.40
NO-	SURAT WORK-52	1.000	1005.00	1005.00
NO-	SURAT WORK-52	4.000	1045.00	3929.20
NO-	SURAT WORK-52	4.000	1050.00	3948.00
NO-	SURAT WORK-52	1.000	1085.00	1085.00
NO-	SURAT WORK-52	4.000	1140.00	4286.40
NO-	SURAT WORK-52	10.000	1250.00	11750.00
NO-	SURAT WORK-52	5.000	1345.00	6321.50
NO-	SURAT WORK-52	4.000	1375.00	5170.00
NO-	SURAT WORK-52	5.000	1515.00	7120.50
NO-	SURAT WORK-52	6.000	2165.00	12210.60
NO-	SURAT WORK-52	1.000	2200.00	2200.00
NO-	SURAT WORK-52	-1.000	2990.00	-2990.00
NO-	SURAT-COTTON	35.000	250.00	8750.00
NO.	BANGLOR-540710	41.000	395.00	16195.00
NO.	BANGLOR-540710	38.000	495.00	18810.00
NO.	BANGLOR-540710	48.000	515.00	24720.00
NO.	BANGLOR-540710	22.000	525.00	11550.00
NO.	BANGLOR-540710	42.000	555.00	23310.00
NO.	BANGLOR-540710	1.000	695.00	695.00
NO.	BANGLOR-540710	40.000	735.00	29400.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Mar-26 To Date: 19-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	8.000	765.00	5814.00
NO.	BANGLOR-540710	38.000	795.00	30210.00
NO.	BANGLOR-540710	2.000	815.00	1548.50
NO.	BANGLOR-540710	17.000	825.00	13365.00
NO.	BANGLOR-540710	17.000	865.00	14705.00
NO.	BANGLOR-540710	19.000	925.00	16696.25
NO.	BANGLOR-540710	34.000	955.00	30846.50
NO.	BANGLOR-540710	7.000	975.00	6483.75
NO.	BANGLOR-540710	6.000	1115.00	6355.50
NO.	BANGLOR-540710	6.000	1155.00	6583.50
NO.	BANGLOR-540710	7.000	1215.00	8079.75
NO.	BANGLOR-540710	16.000	1265.00	19228.00
NO.	BANGLOR-540710	20.000	1355.00	25745.00
NO.	BANGLOR-540710	19.000	1385.00	24999.25
NO.	BANGLOR-540710	2.000	1545.00	3090.00
NO.	BANGLOR-540710	6.000	1565.00	8920.50
NO.	BANGLOR-540710	8.000	1575.00	11970.00
NO.	BANGLOR-540710	1.000	1635.00	1635.00
NO.	BANGLOR-540710	7.000	1865.00	13055.00
NO.	BANGLOR-540710	6.000	1965.00	11200.50
NO.	BANGLOR-540710	2.000	2235.00	4470.00
NO.	BANGLOR-540730	6.000	1105.00	6298.50
NO.	BANGLOR-540730	26.000	1155.00	28528.50
NO.	BANGLOR-540730	39.000	1815.00	70785.00
NO.	NAGPURI-NAVAR	12.000	665.00	7581.00
NO.	WHITE	15.000	285.00	4232.25
NO.	WHITE	3.000	485.00	1382.25
NO.	WHITE	4.000	555.00	2109.00
NO.	WHITE-BANG	5.000	495.00	2351.25
NO.	WHITE-BANG	3.000	795.00	2265.75
NO.	WHITE-BANG	2.000	825.00	1567.50
NO.	WHITE-BANG	2.000	855.00	1624.50
NO.	WHITE-BANG	9.000	885.00	7566.75
NO.	WHITE-BANG	5.000	1085.00	5180.88
NO.	WHITE-BANG	1.000	1685.00	1600.75
NO.	WHITE-BANG	1.000	1845.00	1752.75
ORGANJA	JAIPUR	11.000	395.00	4345.00
PARINAY	S.R.	10.000	1050.00	9870.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Mar-26 To Date: 19-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
POLAND	KAYAAN	8.000	412.00	3296.00
PRAYAGRAJ SILK	TARUN	3.000	2465.00	7025.25
RAJ DULARI	TARUN	10.000	1835.00	17432.50
RAJ DULHARI	V.N.	4.000	985.00	3940.00
RAJ RANG	RASHMI	2.000	2410.00	4820.00
SARITA NAVAAR	MEGHRAJ	6.000	780.00	4680.00
SAVERA SATIN	TARUN	4.000	3148.00	11962.40
SAWERA SILK	VIMLON-RENE	10.000	2400.00	22920.00
SHEETAL SATIN	TARUN	4.000	1573.00	5914.48
SOFT BRASSO	KAYAAN	6.000	758.00	4275.12
SUHANI SAFAR	TARUN	6.000	2518.00	14352.60
TWINKLE STAR	KAYAAN	8.000	333.00	2664.00
TWINKLE STAR	KAYAAN	8.000	353.00	2654.56
TOTAL:			1916.000	2023168.36