

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ALANKAR TEXTILES	GADCHIROLI	19220.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	3570.00
FASHION SAREES	SEONI	16343.00
HEMANT SAREE	NAGPUR	109231.00
KC WESTERN KAPDA	GADCHIROLI	192698.00
MANJIREE TEXTILES	NAGPUR	125285.00
MOTEWAR SAREE	PUSAD	159884.00
RANGOLI	CHHINDWARA	113533.00
SARDA FABRICS	CHANDRAPUR	126429.00
SHREE AMAR NX	NAGPUR	9800.00
SHRI RAM WASTRA BHANDAR	UMRED	244868.00
SRIDHAR & CO. [SALE]	VARANASI	423045.00
SUNITA WASTRA SANSAR	NAGPUR	4174.00
		1548080.00
USER : NITESH		
ARADHANA [KAMAL CHOWK]	NAGPUR	35642.00
ARADHANA FASHION	NAGPUR	62235.00
ARADHANA THE FASHION MALL	NAGPUR	487516.00
KULSWAMI TEXTILES	NAGPUR	9114.00
MANJIREE TEXTILES	NAGPUR	655676.00
NATIONAL TEXTILE	GONDIA	6861.00
PADAM KAPADA BAZAR	WADSA	365578.00
PANKAJ KAPDA BAZAR	LAKHANI	48316.00
PARIWAR COLLECTION	MEHKAR	34030.00
SARDA FABRICS	CHANDRAPUR	474943.00
SHIVGANGA	NAGPUR	12789.00
TANVIR SAREE CENTER	RAJURA	18302.00
VIJAY FASHION MALL	RAJURA	237097.00
		2448099.00
Total Bill Amt :		3996179.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 **To Date:** 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer	City		Bill Amount	
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	233468.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	158634.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR5	0.00	336000.00
VIMLON SILK MILLS	SURAT	PUR5	0.00	33359.00
TOTAL:			392102.00	369359.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
Total:				

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
SUSPENCE A/C	NEFT SANSKRUTI FASHION PARATWADA	BANK3	100000.00	0.00
SUSPENCE A/C	NEFT ROOP NIKHAR KHAMGAON	BANK3	11047.00	0.00
SUSPENCE A/C	RTGS SAGAR FASHION JABALPUR	BANK3	50000.00	0.00
CHHIPA DRESSES WATHODA SHUKLESHWAR	NEFT	BANK3	46465.00	0.00
SUSPENCE A/C	NEFT UMRED	BANK3	96137.00	0.00
SUSPENCE A/C	NEFT SAGAR FASHION JABALPUR	BANK3	25000.00	0.00
RUPALI FANCY CLOTH STORES MURTIJAPUR	NEFT ZAMATMAL TOLARAM GAGNANI	BANK3	12647.00	0.00
MAHADEV CLOTH STORE LALBARRA	NEFT	BANK3	20000.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK2	41280.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	41407.00	0.00
LAVANYA FASHION MALL BRAMHAPURI	NEFT	BANK3	45000.00	0.00
BORKAR COLLECTION AKOLA		BANK2	50000.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	73650.00	0.00
POOJA PRINT NX NAGPUR	NEFT	BANK3	73784.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	217072.00	0.00
PRABHU SAREE NAGPUR		BANK2	284006.00	0.00
JAYATI AUTOMOBILES NAGPUR		BANK2	0.00	2927.00
GST PAYABLE	RTGS ON NAGPUR NAGRIK SAHAKARI BANK LTD. AUG-2025	BANK2	0.00	60757.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK			
Name Of Customer	City	Bill Amount	
		Total:	1187495.00 63684.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AARIKA	RAJGURU	8.000	760.00	5776.00
ABHI RAMI SILK	TARUN	5.000	1698.00	8490.00
ABHI RAMI SILK	TARUN	5.000	1898.00	9490.00
AMBICA		2.000	1160.00	2320.00
AMBICA		6.000	1479.00	8874.00
ATAL DOLA	TARUN	6.000	1498.00	8988.00
CARLA	AMBICA	14.000	795.00	11130.00
CHANDAN DOLA	TARUN	6.000	1498.00	8988.00
CHANDRA KAUR	EARTH	7.000	940.00	6580.00
CHERRY COTTON	SANAJANA	5.000	845.00	4013.75
D.NO.10002	AMBICA	1.000	2795.00	2795.00
D.NO.101	RANI-RAJGURU	1.000	2315.00	2199.25
D.NO.102	RANI-RAJGURU	1.000	2315.00	2199.25
D.NO.103	RANI-RAJGURU	1.000	2060.00	1957.00
D.NO.104	RANI-RAJGURU	1.000	2090.00	1985.50
D.NO.105	RANI-RAJGURU	1.000	2060.00	1957.00
D.NO.106	RANI-RAJGURU	1.000	2090.00	1985.50
D.NO.107	RANI-RAJGURU	1.000	2205.00	2094.75
D.NO.108	RANI-RAJGURU	1.000	2315.00	2199.25
D.NO.109	RANI-RAJGURU	1.000	2120.00	2014.00
D.NO.110	RANI-RAJGURU	1.000	2205.00	2094.75
D.NO.111	RANI-RAJGURU	1.000	2230.00	2118.50
D.NO.112	RANI-RAJGURU	1.000	2060.00	1957.00
D.NO.113	RANI-RAJGURU	1.000	1800.00	1710.00
D.NO.114	RANI-RAJGURU	1.000	1975.00	1876.25
D.NO.1313-A	TARUN	1.000	2392.00	2392.00
D.NO.2172	KS-RANGAT	1.000	2062.00	2062.00
D.NO.4227	TANA BANA-JULHAA	2.000	8280.00	15814.80
D.NO.4621	TANA BANA-JULHAA	1.000	8280.00	7907.40
D.NO.4999	JULHAA	4.000	1800.00	6876.00
D.NO.5152	KASHEDAA-JULHAA	7.000	1650.00	11030.25
D.NO.5372	TANA BANA-JULHAA	4.000	3680.00	14057.60
D.NO.60010 PALLAVI	AMBICA	10.000	795.00	7950.00
D.NO.8006	SAKSHI-AMBICA	4.000	2195.00	8780.00
D.NO.9111	DESILUK	1.000	2820.00	2679.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
D.NO.9118	DESILUK	1.000	2749.00	2611.55
GULABI DOLA	TARUN	6.000	1698.00	10188.00
GULKAND SILK	TARUN	6.000	2698.00	16188.00
HULCHAL SATIN	TARUN	8.000	972.00	7776.00
KHAMAN DHOKLA	TARUN	12.000	695.00	8340.00
MADHULATA PAITHANI	EARTH	7.000	1675.00	11725.00
MANDOLA SILK	TARUN	5.000	1468.00	7340.00
MYSTREY MIX	AMBICA	8.000	641.00	5128.00
NAARI	AMBICA	12.000	928.00	11136.00
NARI SHAKTI	TARUN	4.000	2698.00	10792.00
NO-	BANARAS-500720	5.000	2195.00	10426.25
NO-	BANARAS-500720	6.000	2545.00	14506.50
NO-	BANARAS-500720	11.000	2755.00	28789.75
NO-	BANARAS-500720	9.000	3465.00	29625.75
NO-	BANARAS-540710	5.000	765.00	3825.00
NO-	BANARAS-540710	6.000	815.00	4890.00
NO-	BANARAS-540710	6.000	2435.00	14610.00
NO-	BANARAS-540710	6.000	2895.00	17370.00
NO-	BANARAS-540710	11.000	3305.00	36355.00
NO-	COIMBATORE	6.000	1245.00	7096.50
NO-	COIMBATORE	7.000	1295.00	8611.75
NO-	COIMBATORE	8.000	1425.00	10830.00
NO-	DELHI-540752	6.000	585.00	3510.00
NO-	DELHI-540752	19.000	605.00	11495.00
NO-	DELHI-540752	10.000	625.00	6250.00
NO-	DELHI-540752	11.000	695.00	7645.00
NO-	DELHI-540752	5.000	805.00	4025.00
NO-	DELHI-540752	9.000	845.00	7605.00
NO-	DELHI-540752	3.000	985.00	2955.00
NO-	DELHI-540752	5.000	1155.00	5775.00
NO-	DELHI-540752	3.000	1215.00	3645.00
NO-	DELHI-540752	3.000	1335.00	4005.00
NO-	DELHI-540752	2.000	1435.00	2870.00
NO-	DELHI-540752	4.000	1515.00	6060.00
NO-	DELHI-540752	5.000	1645.00	8225.00
NO-	DELHI-540752	5.000	1745.00	8725.00
NO-	DELHI-540752	7.000	2525.00	17675.00
NO-	DELHI-540752	7.000	2570.00	17990.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	DELHI-540752	6.000	2675.00	16050.00
NO-	DELHI-540752	2.000	2835.00	5670.00
NO-	DELHI-540752	4.000	3010.00	12040.00
NO-	DELHI-540752	3.000	3220.00	9660.00
NO-	DELHI-540752	9.000	3350.00	30150.00
NO-	DELHI-540752	1.000	3430.00	3430.00
NO-	DELHI-540752	2.000	3530.00	7060.00
NO-	DELHI-540752	7.000	3555.00	24885.00
NO-	DELHI-540752	2.000	3600.00	7200.00
NO-	DELHI-540752	2.000	3845.00	7690.00
NO-	DELHI-540752	4.000	3965.00	15860.00
NO-	DELHI-540752	2.000	4050.00	8100.00
NO-	DELHI-540752	2.000	4260.00	8520.00
NO-	DELHI-540752	2.000	4365.00	8730.00
NO-	INDOWESTURN-620419	6.000	8815.00	52890.00
NO-	LACHA	5.000	1400.00	7000.00
NO-	LACHA	1.000	1750.00	1750.00
NO-	LACHA-DELHI -630790	5.000	8235.00	41175.00
NO-	LACHA-DELHI -630790	18.000	9265.00	166770.00
NO-	LACHA-DELHI -630790	2.000	10295.00	20590.00
NO-	MAUNATH-540710	8.000	175.00	1400.00
NO-	MAUNATH-540710	9.000	265.00	2385.00
NO-	MAUNATH-540710	15.000	275.00	4125.00
NO-	MAUNATH-540710	25.000	295.00	7375.00
NO-	MAUNATH-540710	34.000	335.00	11390.00
NO-	MAUNATH-540710	20.000	365.00	7300.00
NO-	MAUNATH-540710	21.000	385.00	8085.00
NO-	MAUNATH-540710	23.000	395.00	9085.00
NO-	MAUNATH-540710	13.000	405.00	5265.00
NO-	MAUNATH-540710	47.000	415.00	19505.00
NO-	MAUNATH-540710	48.000	425.00	20400.00
NO-	MAUNATH-540710	8.000	435.00	3480.00
NO-	MAUNATH-540710	14.000	445.00	6230.00
NO-	MAUNATH-540710	42.000	455.00	19110.00
NO-	MAUNATH-540710	59.000	465.00	27435.00
NO-	MAUNATH-540710	19.000	485.00	9215.00
NO-	MAUNATH-540710	24.000	525.00	12600.00
NO-	MAUNATH-540710	7.000	535.00	3745.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	15.000	595.00	8925.00
NO-	MAUNATH-540710	18.000	605.00	10890.00
NO-	MAUNATH-540710	14.000	615.00	8610.00
NO-	MAUNATH-540710	5.000	625.00	3125.00
NO-	MAUNATH-540710	16.000	638.00	10208.00
NO-	MAUNATH-540710	16.000	675.00	10800.00
NO-	MAUNATH-540710	16.000	685.00	10960.00
NO-	MAUNATH-540710	39.000	735.00	28665.00
NO-	MAUNATH-540710	8.000	895.00	7160.00
NO-	MAUNATH-540710	24.000	935.00	22440.00
NO-	MAUNATH-540710	7.000	995.00	6965.00
NO-	MAUNATH-540710	8.000	1085.00	8680.00
NO-	MAUNATH-540710	8.000	1135.00	9080.00
NO-	NAVAR-MAU	7.000	805.00	5353.25
NO-	NAVAR-MAU	15.000	855.00	12183.75
NO-	NAVAR-MAU	11.000	895.00	9352.75
NO-	NAVAR-MAU	6.000	945.00	5386.50
NO-	NAVAR-MAU	13.000	985.00	12164.75
NO-	NAVAR-MAU	6.000	1015.00	5785.50
NO-	NAVAR-MAU	29.000	1125.00	30993.75
NO-	NAVAR-MAU	12.000	1165.00	13281.00
NO-	NAVAR-MAU	12.000	1185.00	13509.00
NO-	NAVAR-MAU	9.000	1195.00	10217.25
NO-	NAVAR-MAU	9.000	1645.00	14064.75
NO-	SHALU-540710	31.000	1095.00	33945.00
NO-	SHALU-540710	4.000	1195.00	4780.00
NO-	SHALU-540710	5.000	1395.00	6975.00
NO-	SHALU-540710	4.000	1455.00	5820.00
NO-	SHALU-540710	7.000	2045.00	13599.25
NO-	SHALU-540710	3.000	2255.00	6765.00
NO-	SHALU-540710	2.000	2995.00	5990.00
NO-	SHALU-540710	2.000	3095.00	6190.00
NO-	SURAT PRINT-54	24.000	330.00	7920.00
NO-	SURAT PRINT-54	30.000	335.00	10050.00
NO-	SURAT PRINT-54	12.000	440.00	5280.00
NO-	SURAT PRINT-54	17.000	468.00	7956.00
NO-	SURAT PRINT-54	16.000	495.00	7920.00
NO-	SURAT PRINT-54	20.000	572.00	11440.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	16.000	798.00	12768.00
NO-	SURAT TOPDYED-540752	4.000	837.00	3348.00
NO-	SURAT TOPDYED-540752	10.000	870.00	8700.00
NO-	SURAT TOPDYED-540752	25.000	926.00	23150.00
NO-	SURAT TOPDYED-540752	4.000	940.00	3760.00
NO-	SURAT TOPDYED-540752	4.000	970.00	3880.00
NO-	SURAT TOPDYED-540752	5.000	1095.00	5228.63
NO-	SURAT TOPDYED-540752	5.000	1280.00	6112.00
NO-	SURAT TOPDYED-540752	10.000	1300.00	12350.00
NO-	SURAT TOPDYED-540752	5.000	1315.00	6575.00
NO-	SURAT TOPDYED-540752	6.000	1500.00	8595.00
NO-	SURAT TOPDYED-540752	4.000	1550.00	5890.00
NO-	SURAT TOPDYED-540752	5.000	1645.00	7854.88
NO-	SURAT TOPDYED-540752	10.000	1647.00	16470.00
NO-	SURAT TOPDYED-540752	3.000	1715.00	5145.00
NO-	SURAT TOPDYED-540752	5.000	1765.00	8427.88
NO-	SURAT TOPDYED-540752	4.000	1845.00	7380.00
NO-	SURAT TOPDYED-540752	4.000	1853.00	7412.00
NO-	SURAT TOPDYED-540752	4.000	1910.00	7640.00
NO-	SURAT TOPDYED-540752	5.000	2000.00	9550.00
NO-	SURAT TOPDYED-540752	1.000	2020.00	1929.10
NO-	SURAT TOPDYED-540752	4.000	2040.00	8160.00
NO-	SURAT TOPDYED-540752	4.000	2059.00	8236.00
NO-	SURAT TOPDYED-540752	3.000	2188.00	6564.00
NO-	SURAT TOPDYED-540752	6.000	2235.00	12806.55
NO-	SURAT TOPDYED-540752	7.000	2250.00	15750.00
NO-	SURAT TOPDYED-540752	4.000	2255.00	9020.00
NO-	SURAT TOPDYED-540752	7.000	2330.00	15576.05
NO-	SURAT TOPDYED-540752	6.000	2415.00	14490.00
NO-	SURAT TOPDYED-540752	5.000	2435.00	12175.00
NO-	SURAT TOPDYED-540752	4.000	2460.00	9397.20
NO-	SURAT TOPDYED-540752	2.000	2560.00	5120.00
NO-	SURAT TOPDYED-540752	5.000	2570.00	12271.75
NO-	SURAT TOPDYED-540752	1.000	2613.00	2613.00
NO-	SURAT TOPDYED-540752	5.000	2985.00	14925.00
NO-	SURAT TOPDYED-540752	5.000	3020.00	14420.50
NO-	SURAT TOPDYED-540752	1.000	3400.00	3247.00
NO-	SURAT TOPDYED-540752	1.000	3655.00	3490.53

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	2.000	4075.00	8150.00
NO-	SURAT TOPDYED-540752	1.000	4270.00	4270.00
NO-	SURAT TOPDYED-540752	1.000	4470.00	4268.85
NO-	SURAT TOPDYED-540752	1.000	4675.00	4675.00
NO-	SURAT TOPDYED-540752	1.000	4880.00	4660.40
NO-	SURAT WORK-52	15.000	650.00	9750.00
NO-	SURAT WORK-52	15.000	655.00	9825.00
NO-	SURAT WORK-52	10.000	671.00	6710.00
NO-	SURAT WORK-52	48.000	711.00	34128.00
NO-	SURAT WORK-52	240.000	895.00	214800.00
NO-	SURAT WORK-52	180.000	1045.00	188100.00
NO-	SURAT WORK-52	4.000	1050.00	3990.00
NO-	SURAT WORK-52	4.000	1185.00	4503.00
NO-	SURAT WORK-52	5.000	1202.00	5709.50
NO-	SURAT WORK-52	5.000	1215.00	5771.25
NO-	SURAT WORK-52	4.000	1260.00	4788.00
NO-	SURAT WORK-52	5.000	1400.00	6650.00
NO-	SURAT WORK-52	5.000	1430.00	6792.50
NO-	SURAT WORK-52	4.000	1480.00	5624.00
NO-	SURAT WORK-52	9.000	1625.00	14625.00
NO-	SURAT WORK-52	10.000	1785.00	16957.50
NO-	SURAT WORK-52	5.000	1930.00	9167.50
NO-	SURAT WORK-52	6.000	1980.00	11286.00
NO-	SURAT WORK-52	12.000	2205.00	25137.00
NO-	SURAT WORK-52	4.000	2340.00	8892.00
NO-	SURAT WORK-52	5.000	2370.00	11257.50
NO-	SURAT WORK-52	9.000	2445.00	20904.75
NO-	SURAT WORK-52	1.000	2770.00	2770.00
NO-	SURAT WORK-52	3.000	3575.00	10188.75
NO-	SURAT WORK-52	2.000	4405.00	8369.50
NO-	SURAT WORK-52	2.000	4540.00	8626.00
NO-	SURAT WORK-52	2.000	4795.00	9110.50
NO-	SURAT WORK-52	2.000	5630.00	10697.00
NO.	BANGLOR-540710	12.000	395.00	4740.00
NO.	BANGLOR-540710	11.000	445.00	4895.00
NO.	BANGLOR-540710	8.000	475.00	3610.00
NO.	BANGLOR-540710	12.000	495.00	5940.00
NO.	BANGLOR-540710	45.000	535.00	24075.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	6.000	575.00	3450.00
NO.	BANGLOR-540710	22.000	595.00	13090.00
NO.	BANGLOR-540710	15.000	625.00	9375.00
NO.	BANGLOR-540710	34.000	655.00	22270.00
NO.	BANGLOR-540710	6.000	665.00	3790.50
NO.	BANGLOR-540710	12.000	675.00	8100.00
NO.	BANGLOR-540710	8.000	705.00	5640.00
NO.	BANGLOR-540710	25.000	725.00	18125.00
NO.	BANGLOR-540710	21.000	735.00	14994.00
NO.	BANGLOR-540710	9.000	755.00	6795.00
NO.	BANGLOR-540710	9.000	795.00	7155.00
NO.	BANGLOR-540710	4.000	815.00	3260.00
NO.	BANGLOR-540710	14.000	865.00	12110.00
NO.	BANGLOR-540710	3.000	955.00	2865.00
NO.	BANGLOR-540710	14.000	985.00	13790.00
NO.	BANGLOR-540710	25.000	1045.00	25707.00
NO.	BANGLOR-540710	14.000	1055.00	14770.00
NO.	BANGLOR-540710	6.000	1095.00	6570.00
NO.	BANGLOR-540710	9.000	1155.00	10395.00
NO.	BANGLOR-540710	6.000	1205.00	6868.50
NO.	BANGLOR-540710	6.000	1215.00	7290.00
NO.	BANGLOR-540710	5.000	1225.00	6125.00
NO.	BANGLOR-540710	18.000	1255.00	22590.00
NO.	BANGLOR-540710	24.000	1285.00	29298.00
NO.	BANGLOR-540710	2.000	1315.00	2498.50
NO.	BANGLOR-540710	14.000	1395.00	19530.00
NO.	BANGLOR-540710	20.000	1455.00	28081.50
NO.	BANGLOR-540710	7.000	1475.00	10325.00
NO.	BANGLOR-540710	15.000	1495.00	22425.00
NO.	BANGLOR-540710	46.000	1505.00	67725.00
NO.	BANGLOR-540710	8.000	1545.00	12360.00
NO.	BANGLOR-540710	7.000	1565.00	10955.00
NO.	BANGLOR-540710	1.000	1575.00	1496.25
NO.	BANGLOR-540710	6.000	1595.00	9091.50
NO.	BANGLOR-540710	13.000	1615.00	19945.25
NO.	BANGLOR-540710	12.000	1625.00	18525.00
NO.	BANGLOR-540710	4.000	1645.00	6580.00
NO.	BANGLOR-540710	6.000	1695.00	9661.50

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	8.000	1755.00	14040.00
NO.	BANGLOR-540710	21.000	1780.00	37380.00
NO.	BANGLOR-540710	7.000	1795.00	12565.00
NO.	BANGLOR-540710	9.000	1885.00	16965.00
NO.	BANGLOR-540710	20.000	2095.00	41900.00
NO.	BANGLOR-540710	7.000	2595.00	17256.75
NO.	BANGLOR-540710	7.000	2825.00	18786.25
NO.	BANGLOR-540710	6.000	3805.00	21688.50
NO.	BANGLOR-540710	5.000	3955.00	19775.00
NO.	BOMBAY-52	5.000	355.00	1775.00
NO.	BOMBAY-52	6.000	435.00	2610.00
NO.	BOMBAY-52	6.000	455.00	2730.00
NO.	BOMBAY-52	1.000	515.00	515.00
NO.	BOMBAY-52	6.000	535.00	3210.00
NO.	BOMBAY-52	2.000	635.00	1270.00
NO.	BOMBAY-52	5.000	675.00	3375.00
NO.	BOMBAY-52	6.000	685.00	4110.00
NO.	MEGHDOOT	8.000	500.00	4000.00
NO.	MEGHDOOT	10.000	550.00	5500.00
NO.	MEGHDOOT	4.000	650.00	2600.00
NO.	MEGHDOOT	19.000	675.00	12825.00
NO.	MEGHDOOT	16.000	750.00	12000.00
NO.	MEGHDOOT	3.000	775.00	2325.00
NO.	MEGHDOOT	2.000	915.00	1830.00
NO.	MEGHDOOT	4.000	925.00	3700.00
NO.	MEGHDOOT	10.000	950.00	9500.00
NO.	MEGHDOOT	4.000	975.00	3900.00
NO.	MEGHDOOT	5.000	995.00	4975.00
NO.	MEGHDOOT	9.000	1050.00	9450.00
NO.	MEGHDOOT	4.000	1150.00	4600.00
NO.	MEGHDOOT	6.000	1225.00	7350.00
NO.	MEGHDOOT	6.000	1275.00	7650.00
NO.	MEGHDOOT	2.000	1300.00	2600.00
NO.	MEGHDOOT	4.000	1325.00	5300.00
NO.	MEGHDOOT	5.000	1625.00	8125.00
NO.	MEGHDOOT	2.000	1850.00	3700.00
NO.	NAGPURI-NAVAR	12.000	285.00	3249.00
NO.	NAGPURI-NAVAR	10.000	315.00	2992.50

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO.	NAGPURI-NAVAR	21.000	335.00	6683.25
NO.	NAGPURI-NAVAR	15.000	345.00	4916.25
NO.	NAGPURI-NAVAR	16.000	375.00	5700.00
NO.	NAGPURI-NAVAR	1.000	385.00	365.75
NO.	NAGPURI-NAVAR	15.000	405.00	5771.25
NO.	NAGPURI-NAVAR	34.000	415.00	13404.50
NO.	NAGPURI-NAVAR	1.000	445.00	422.75
NO.	NAGPURI-NAVAR	18.000	455.00	7780.50
NO.	NAGPURI-NAVAR	11.000	465.00	4859.25
NO.	NAGPURI-NAVAR	13.000	485.00	5989.75
NO.	NAGPURI-NAVAR	1.000	495.00	470.25
NO.	NAGPURI-NAVAR	1.000	505.00	479.75
NO.	NAGPURI-NAVAR	30.000	595.00	16957.50
NO.	NAGPURI-NAVAR	10.000	615.00	5842.50
NO.	NAGPURI-NAVAR	8.000	665.00	5054.00
NO.	SELAM	10.000	345.00	3277.50
NO.	WHITE	2.000	295.00	590.00
NO.	WHITE	2.000	455.00	910.00
NO.	WHITE	1.000	485.00	485.00
NO.	WHITE	2.000	495.00	990.00
NO.	WHITE	1.000	525.00	525.00
NO.	WHITE	1.000	575.00	575.00
NO.	WHITE	2.000	635.00	1270.00
NO.	WHITE	1.000	955.00	955.00
NO.	WHITE	1.000	965.00	965.00
NO.	WHITE	1.000	1055.00	1055.00
NO.	WHITE	1.000	1095.00	1045.73
NO.	WHITE	1.000	1895.00	1809.73
NO.	WHITE-BANG	3.000	423.00	1269.00
NO.	WHITE-BANG	12.000	1685.00	19209.00
NO.	WHITE-BOMBAY	13.000	405.00	5265.00
RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00
SAANVI	AMBICA	10.000	685.00	6850.00
SAANVI	SHASHVAT	9.000	735.00	6284.25
SAIYARA	TARUN	6.000	2498.00	14988.00
SAREE		1.000	3400.00	3400.00
SILK TOUCH	SANJANA	6.000	603.00	3618.00
STELL,ZOYA MIX	AMBICA	15.000	1095.00	16425.00

KAILASH SAREE CENTER (2025-2026)

From Date: 19-Sep-25 To Date: 19-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
STELL,ZOYA MIX	AMBICA	15.000	1160.00	17400.00
SUGAR COOKIES	VIMLON	16.000	810.00	12960.00
		TOTAL:	3394.000	3786532.88

--	--	--	--	--