

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Dec-25 To Date: 20-Dec-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CASH AC		23374.00
CREDIT & DEBIT CARD SALES	NAGPUR	6731.00
DURGESH KAPDA BAZAR	TUMSAR	110647.00
HEMANT SAREE (MAHAL)	NAGPUR	7329.00
KC WESTERN KAPDA	GADCHIROLI	12772.00
KISAN FASHION MALL	NANDED	25009.00
LEELADHAR DWARKADAS	WARDHA	24289.00
MALU SAREE CENTRE	BALLARSHAH	9414.00
MANBHAVAN SAREE	NAGPUR	5267.00
MOTEWAR SAREE	PUSAD	1077.00
PADAM KAPADA BAZAR	WADSA	47170.00
PANACHE A FASHION MYSTERY	NAGPUR	5885.00
PANCHASHIL SAREE	WARDHA	20287.00
PANKAJ KAPDA BAZAR	LAKHANI	12485.00
PUSHPAM SAREE	WARDHA	10569.00
SANGAM FASHION MALL	WADSA	66130.00
SATYAM NX	NAGPUR	19741.00
SHREE RUKHMANI SAREE	NAGPUR	5288.00
SUCHAK SAREE CENTRE	MUL	41745.00
SWASTIK SUITS & SAREES	NAGPUR	4738.00
YOGIRAJ SAREE NX	MEHKAR	224280.00
		684227.00
USER : NITESH		
AGRAWAL SAREE CENTER	BAITUL	31735.00
BOTHARA SAREE CENTRE (BAITUL)	BAITUL	29778.00
BOTHRA FASHION HOUSE	BAITUL	27300.00
CASH AC		6757.00
DEVILAL MISHRA	NAGPUR	35816.00
GURU GOBIND SINGH SAREE	NAGPUR	6369.00
GURUKRUPA FASHION MALL	NAGPUR	11626.00
GURUNANAK CLOTH STORE	BUSAWAL	28573.00
HEERA BROTHERS	NAGPUR	13120.00

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Name Of Customer	City	Bill Amount
HEMANT SAREE	NAGPUR	1777.00
KC WESTERN KAPDA	GADCHIROLI	22464.00
KISAN FASHION MALL	NANDED	57805.00
LUCKY CLOTH STORES	CHANDRAPUR	25207.00
MALU SAREE CENTRE	BALLARSHAH	17015.00
MOTEWAR SAREE	PUSAD	27302.00
NEW SHRADDA SAREES	AMRAVATI	92479.00
NIRMAL KAPADA BAZAR	MUL	31541.00
OM BOMBAY SHOP SAREE	NAGPUR	3232.00
PADAM KAPADA BAZAR	WADSA	35925.00
PRIYA SAREES	KHAMGAON	18888.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	748.00
RAJDEEP	CHANDRAPUR	31248.00
SAGAR KIDS SPECIAL	HINGANGHAT	45626.00
SANGAM FASHION MALL	WADSA	34668.00
SANSKAR NX	BHUSAWAL	12894.00
SAPNA CLOTH STORES	GADCHIROLI	18270.00
SAREE SANSAR	NAGPUR	5545.00
SHREE RUKHMANI SAREE	NAGPUR	57456.00
SHRI MAHALAXMI SAREE	KATOL	10742.00
SUCHAK SAREE CENTRE	MUL	18736.00
SWASTIK WASTRA BHANDAR	HINGANGHAT	35591.00
		796233.00
Total Bill Amt :		1480460.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ANUSHTHAN SILK MILLS	SURAT	PUR4	784646.00	0.00
APOORVA SILK	VARANASI	PUR4	348847.00	0.00
ARIBA PRINTS	VARANASI	PUR4	43974.00	0.00
ARSONS SAREES PVT LTD	VARANASI	PUR4	22397.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	151200.00	0.00
MAHADEV SILK MILLS	SURAT	PUR4	86040.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR4	46505.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	26880.00	0.00
SANA SILK HOUSE	MAUNATH BHANJAN	PUR4	139104.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	48384.00	0.00
TARUN SILK MILLS	SURAT	PUR4	756429.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	102816.00	0.00
APPLE LIFESTYLE INDUSTRIES LIMITED	SURAT	PUR5	0.00	23940.00
RASHMI PRINTS	SURAT	PUR5	0.00	42140.00
TOTAL:			2557222.00	66080.00

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From Date: 20-Dec-25 To Date: 20-Dec-25

DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

CASH BOOK

A/c Name

Naration

Receipt

Payment

STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1325.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1525.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1810.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.328633 MH31DW7382	0.00	200.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.329062 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.200417 MH49AF9744	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.326412 MH49AN5898	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1240.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1310.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1695.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1325.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1445.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1710.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.986008 MH49AQ6107	0.00	100.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.332810 MH31DW7382	0.00	300.00

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<u>SALE BOOK</u>			
Name Of Customer	City		Bill Amount
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1290.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1530.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1875.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.2738 MH49AN5898	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1215.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1255.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1935.00
INDLAND GARAGE	CASH PAID TO INDLAND FREIGHT	0.00	270.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1325.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1360.00
PASHUPATI PARCEL MOVERS COS	CASH PAID TO PASHUPATI PARCESL MOVERS CO.	0.00	1656.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1825.00
TRAVELING EXP.	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARADING EXP.1-12-2025 TO 06-12-2025	0.00	8685.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1385.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1555.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1920.00
CONVEYANCE CHARGES A/C	CASH PAID TO GULATI FILLING ST.B.NO.7777 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI HIND T.COMPANY B.NO.393825 MH49AN5898	0.00	300.00

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<u>SALE BOOK</u>			
Name Of Customer	City		Bill Amount
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1330.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1455.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1825.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1395.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1445.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1950.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.345900 MH49AN5898	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.346886 MH49AQ6107	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1210.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1555.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1825.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.7389 MH49AQ6107	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1240.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1325.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1795.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SHIHORI TOURS & TRAVING	0.00	420.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SHIHORI TOURS & TRAVING	0.00	840.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1195.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1380.00

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Name Of Customer	City		Bill Amount
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1620.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO SHIHORI TOURS & TRAVING	0.00	1680.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP FOR SURAT	0.00	8100.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.214137 MH31DW7382	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1130.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1280.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1510.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARADING EXP.8-12-2025 TO 13-12-2025	0.00	7920.00
CONVEYANCE CHARGES A/C	CASH PAID TO MATRUCHHAYA SERVO CENTRE B.NO.7352 MH49AN5898	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO MATRUCHHAYA SERVO CENTRE B.NO.7408 MH49AQ6107	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1280.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1325.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1675.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	8400.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1105.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1180.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1530.00
CONVEYANCE CHARGES A/C	CASH PAID TO B.NAVINCHANDRA & CO. B.NO.205108 MH49CL4040	0.00	3000.00

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SALE BOOK			
Name Of Customer	City	Bill Amount	
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	6800.00
TRAVELING EXP.	CASH PAID TO TRAVLING EX.FOR BHUSAWAL , CHIKHALI LINE 3 DAYS	0.00	9800.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.294377 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.362269 MH31DW7382	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1295.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1345.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1610.00
VRL LOGISTICS	CASH PAID O VRL LOGISTICS	0.00	690.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP.FOR GADCHIROLI LINE	0.00	1100.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1295.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1815.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1845.00
Total:		0.00	139781.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
LOAN PROCESS FEES	PROPERTY VALUATION CHARGES	BANK2	0.00	10000.00
LOAN PROCESS FEES	VALUATION CHARGES FOR NEW LOAN TAKE OVER	BANK2	0.00	11800.00
BANK CHARGES A/C	ACH RT CHG INDUSINDBUSINESSLOAN	BANK2	0.00	100.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	750068.00
ELECTRICITY & WATER EXP.	MSEDCL MONTH OF DEC-2025 FOR BAIS GODOWN	BANK1	0.00	300.00
ELECTRICITY & WATER EXP.	MSEDCL MONTH OF DEC-2025 FOR NARESH BHAI SHOP	BANK1	0.00	12480.00
ELECTRICITY & WATER EXP.	MSEDCL MONTH OF DEC-2025 FOR RENT SHOP	BANK1	0.00	22060.00
DAYARAM & SONS NAGPUR	PHONE PAY	BANK3	22705.00	0.00
CHITRA COLLECTION BHADRAWATI	NEFT	BANK3	32548.00	0.00
NANDANVAN BHAVYA KAPAD KENDRA MEHKAR	NEFT	BANK3	40633.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	62209.00	0.00
BHUPENDRA ABHIMANYU KUKREJA NAGPUR	RTGS	BANK1	2500000.00	0.00
MAHARASHTRA CLOTH STORE YAVATMAL		BANK1	31327.00	0.00
HARIOM GARMENTS CHIKHALI		BANK1	36474.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	102588.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
SHRI VARASIDDI SHOPPING MALL ADILABAD		BANK1	514232.00	0.00
MINAXI SILK HOUSE BANGALORE		B.NO.6520,6627,6625,6607,6 600,6598,6822	BANK1	0.00
MINAXI SILK HOUSE BANGALORE		B.NO.5546,6054,6044,6390,6 824,7073	BANK1	0.00
MINAXI SILK HOUSE BANGALORE		B.NO.4179,4907,4906,4905,5 534	BANK1	0.00
Total:			3342716.00	1994348.00

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Dec-25 To Date: 20-Dec-25

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ATAL DOLA	TARUN	6.000	1573.00	8966.10
D.NO.1313-A	TARUN	1.000	2518.00	2518.00
D.NO.1314-B	TARUN	1.000	2518.00	2518.00
FREIGHT PAID		1.000	150.00	150.00
KRISHA NEW	EARTH	1.000	1465.00	1399.08
NO-	DELHI-540752	21.000	595.00	12495.00
NO-	KASH MIX	8.000	1250.00	10000.00
NO-	LACHA 18 %	1.000	5630.00	5348.50
NO-	LACHA 18 %	2.000	5990.00	11381.00
NO-	MAUNATH-540710	1.000	345.00	327.75
NO-	MAUNATH-540710	14.000	365.00	4854.50
NO-	MAUNATH-540710	1.000	405.00	384.75
NO-	MAUNATH-540710	18.000	455.00	7939.75
NO-	MAUNATH-540710	7.000	485.00	3225.25
NO-	MAUNATH-540710	24.000	675.00	15471.00
NO-	MAUNATH-540710	7.000	895.00	5951.75
NO-	MAUNATH-540710	8.000	915.00	7320.00
NO-	MAUNATH-540710	24.000	935.00	22440.00
NO-	MAUNATH-540710	56.000	985.00	52402.00
NO-	MAUNATH-540710	7.000	995.00	6616.75
NO-	MAUNATH-540710	24.000	1005.00	22914.00
NO-	SURAT TOPDYED-540752	1.000	385.00	385.00
NO-	SURAT TOPDYED-540752	24.000	500.00	11460.00
NO-	SURAT TOPDYED-540752	1.000	525.00	525.00
NO-	SURAT TOPDYED-540752	7.000	675.00	4617.00
NO-	SURAT TOPDYED-540752	5.000	760.00	3610.00
NO-	SURAT TOPDYED-540752	44.000	815.00	34702.70
NO-	SURAT TOPDYED-540752	1.000	880.00	880.00
NO-	SURAT TOPDYED-540752	2.000	915.00	1743.08
NO-	SURAT TOPDYED-540752	14.000	1005.00	13602.68
NO-	SURAT TOPDYED-540752	7.000	1080.00	7246.80
NO-	SURAT TOPDYED-540752	4.000	1115.00	4326.20
NO-	SURAT TOPDYED-540752	2.000	1140.00	2166.00
NO-	SURAT TOPDYED-540752	1.000	1150.00	1150.00
NO-	SURAT TOPDYED-540752	1.000	1165.00	1165.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	1.000	1170.00	1111.50
NO-	SURAT TOPDYED-540752	1.000	1245.00	1188.98
NO-	SURAT TOPDYED-540752	1.000	1280.00	1216.00
NO-	SURAT TOPDYED-540752	4.000	1285.00	4883.00
NO-	SURAT TOPDYED-540752	1.000	1290.00	1231.95
NO-	SURAT TOPDYED-540752	1.000	1310.00	1244.50
NO-	SURAT TOPDYED-540752	16.000	1320.00	20215.80
NO-	SURAT TOPDYED-540752	1.000	1390.00	1327.45
NO-	SURAT TOPDYED-540752	1.000	1400.00	1337.00
NO-	SURAT TOPDYED-540752	1.000	1410.00	1339.50
NO-	SURAT TOPDYED-540752	1.000	1415.00	1344.25
NO-	SURAT TOPDYED-540752	1.000	1467.00	1400.99
NO-	SURAT TOPDYED-540752	1.000	1590.00	1510.50
NO-	SURAT TOPDYED-540752	6.000	1635.00	9352.20
NO-	SURAT TOPDYED-540752	1.000	1710.00	1633.05
NO-	SURAT TOPDYED-540752	5.000	1865.00	8905.38
NO-	SURAT TOPDYED-540752	3.000	2215.00	6312.75
NO-	SURAT TOPDYED-540752	1.000	2370.00	2370.00
NO-	SURAT TOPDYED-540752	3.000	2465.00	7025.25
NO-	SURAT TOPDYED-540752	3.000	2495.00	7110.75
NO-	SURAT TOPDYED-540752	1.000	2515.00	2389.25
NO-	SURAT TOPDYED-540752	1.000	2555.00	2555.00
NO-	SURAT TOPDYED-540752	3.000	2690.00	7666.50
NO-	SURAT TOPDYED-540752	1.000	2800.00	2660.00
NO-	SURAT TOPDYED-540752	1.000	2870.00	2726.50
NO-	SURAT TOPDYED-540752	2.000	3215.00	6108.50
NO-	SURAT TOPDYED-540752	1.000	3330.00	3163.50
NO-	SURAT WORK-52	6.000	550.00	3300.00
NO-	SURAT WORK-52	60.000	575.00	34500.00
NO-	SURAT WORK-52	3.000	595.00	1785.00
NO-	SURAT WORK-52	5.000	865.00	4130.38
NO-	SURAT WORK-52	180.000	995.00	179100.00
NO-	SURAT WORK-52	5.000	1005.00	4798.88
NO-	SURAT WORK-52	5.000	1320.00	6303.00
NO-	SURAT WORK-52	4.000	1330.00	5080.60
NO-	SURAT WORK-52	4.000	1450.00	5539.00
NO-	SURAT WORK-52	3.000	1670.00	4784.55
NO-	SURAT WORK-52	1.000	2015.00	1924.33

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Dec-25 To Date: 20-Dec-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	2.000	2465.00	4708.15
NO-	SURAT WORK-52	1.000	2605.00	2487.78
NO.	BANGLOR-540710	12.000	525.00	5985.00
NO.	BANGLOR-540710	3.000	795.00	2265.75
NO.	BANGLOR-540710	6.000	825.00	4702.50
NO.	BANGLOR-540710	5.000	835.00	4175.00
NO.	BANGLOR-540710	2.000	855.00	1667.25
NO.	BANGLOR-540710	2.000	945.00	1890.00
NO.	BANGLOR-540710	14.000	955.00	12701.50
NO.	BANGLOR-540710	1.000	965.00	965.00
NO.	BANGLOR-540710	7.000	995.00	6616.75
NO.	BANGLOR-540710	7.000	1085.00	7215.25
NO.	BANGLOR-540710	27.000	1295.00	34382.25
NO.	BANGLOR-540710	39.000	1355.00	52845.00
NO.	BANGLOR-540710	3.000	1485.00	4455.00
NO.	BANGLOR-540710	6.000	1565.00	9390.00
NO.	BANGLOR-540710	6.000	1625.00	9262.50
NO.	BANGLOR-540710	7.000	1795.00	11936.75
NO.	BANGLOR-540710	8.000	2145.00	16302.00
NO.	BANGLOR-540710	9.000	2845.00	24324.75
NO.	BANG-NAVAR	26.000	1355.00	35230.00
NO.	BLACK-BANG	3.000	475.00	1356.13
NO.	BLACK-BANG	1.000	575.00	575.00
NO.	BLACK-BANG	2.000	785.00	1491.50
NO.	BLACK-BANG	2.000	815.00	1548.50
NO.	BLACK-BANG	2.000	825.00	1567.50
NO.	BLACK-BANG	2.000	835.00	1670.00
NO.	BLACK-BANG	4.000	885.00	3540.00
NO.	BLACK-BANG	2.000	935.00	1776.50
NO.	BLACK-BANG	1.000	985.00	940.68
NO.	BLACK-BANG	46.000	1015.00	44660.00
NO.	BLACK-BANG	2.000	1025.00	1952.63
NO.	BLACK-BANG	1.000	1035.00	1035.00
NO.	BLACK-BANG	1.000	1045.00	1045.00
NO.	BLACK-BANG	2.000	1085.00	2170.00
NO.	BLACK-BANG	2.000	1215.00	2308.50
NO.	BLACK-BANG	11.000	1225.00	13046.25
NO.	BLACK-BANG	15.000	1295.00	19101.25

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Dec-25 To Date: 20-Dec-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BLACK-BANG	2.000	1345.00	2555.50
NO.	BLACK-BANG	1.000	1455.00	1455.00
NO.	BLACK-BANG	1.000	1465.00	1391.75
NO.	BLACK-BANG	2.000	1485.00	2821.50
NO.	BLACK-BANG	7.000	1595.00	10766.25
NO.	BLACK-BANG	3.000	1625.00	4631.25
NO.	BLACK-BANG	2.000	1875.00	3750.00
NO.	BLACK-BANG	9.000	1945.00	16824.25
NO.	BLACK-BANG	2.000	2135.00	4056.50
NO.	BLACK-BANG	3.000	2265.00	6455.25
NO.	BOMBAY-41	1.000	475.00	475.00
NO.	BOMBAY-41	6.000	675.00	4050.00
NO.	JAIPUR-540710	5.000	355.00	1775.00
NO.	JAIPUR-540710	30.000	405.00	12150.00
NO.	JAIPUR-540710	6.000	415.00	2490.00
NO.	JAIPUR-540710	17.000	495.00	8415.00
NO.	NAGPURI-NAVAR	50.000	345.00	17250.00
NO.	WHITE	2.000	295.00	560.50
NO.	WHITE	10.000	325.00	3087.50
NO.	WHITE	4.000	335.00	1273.00
NO.	WHITE	4.000	423.00	1692.00
NO.	WHITE	2.000	455.00	864.50
NO.	WHITE	1.000	855.00	812.25
NO.	WHITE	1.000	885.00	840.75
NO.	WHITE-BANG	2.000	455.00	864.50
NO.	WHITE-BANG	1.000	855.00	855.00
NO.	WHITE-BANG	5.000	885.00	4425.00
NO.	WHITE-BANG	4.000	1045.00	3971.00
NO.	WHITE-BANG	41.000	1085.00	42260.75
NO.	WHITE-BOMBAY	25.000	225.00	5568.75
NO.	WHITE-BOMBAY	5.000	285.00	1353.75
NO.	WHITE-BOMBAY	20.000	295.00	5826.25
NO.	WHITE-BOMBAY	10.000	325.00	3168.75
NO.	WHITE-BOMBAY	18.000	335.00	5996.50
NO.	WHITE-BOMBAY	27.000	345.00	9125.25
NO.	WHITE-BOMBAY	2.000	365.00	730.00
NO.	WHITE-BOMBAY	12.000	375.00	4500.00
NO.	WHITE-BOMBAY	17.000	395.00	6616.25

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Dec-25 To Date: 20-Dec-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	21.000	435.00	9135.00
NO.	WHITE-BOMBAY	11.000	455.00	4891.25
NO.	WHITE-BOMBAY	5.000	505.00	2525.00
NO.	WHITE-BOMBAY	4.000	545.00	2180.00
NO.	WHITE-BOMBAY	4.000	555.00	2220.00
NO.	WHITE-BOMBAY	2.000	655.00	1310.00
NO.	WHITE-BOMBAY	7.000	715.00	4897.75
NO.	WHITE-NAGPURI	2.000	345.00	655.50
ORGANJA	JAIPUR	6.000	365.00	2190.00
ORGANJA	JAIPUR	13.000	385.00	5005.00
ORGANJA	JAIPUR	18.000	395.00	7110.00
ORGANJA	JAIPUR	4.000	475.00	1900.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
RAJ DULARI	TARUN	49.000	1698.00	83202.00
RAJ DULARI	TARUN	6.000	1783.00	10163.10
RAJ RANG	RASHMI	1.000	2410.00	2289.50
RAJ SHOBHA	RASHMI	2.000	2705.00	5139.50
SAREE		1.000	1250.00	1250.00
SAREE		1.000	1580.00	1580.00
SAREE		1.000	2200.00	2200.00
TAMMNA GOLD	SHASHVAT	8.000	450.00	3600.00
URJA SILK	TARUN	12.000	1848.00	22176.00
WHITE SATIN	TARUN	2.000	2198.00	4396.00
WHITE SATIN	TARUN	2.000	2308.00	4385.20
TOTAL:		1525.000	1407885.10	