KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
CASH AC		19698.00
CREDIT & DEBIT CARD SALES	NAGPUR	28527.00
MAHAVIR COLLECTION	MEHKAR	246473.00
PADAM KAPADA BAZAR	WADSA	37423.00
PALLAVI SAREES	WARDHA	28638.00
PRABHU SAREE	NAGPUR	11952.00
RANGLANI VASTRA BHANDAR	BALAGHAT	165890.00
SARDA FABRICS	CHANDRAPUR	38305.00
SHREE NAMAN	UMRED	4893.00
SHREE NAMAN FASHION MALL	NAGPUR	157083.00
SHREEJI DRESSES	SAVNER	32764.00
SWARUSH FASHION	CHANDRAPUR	203820.00
		975466.00
USER : NITESH		
DAYA FASHION MART	BHANDARA	14275.00
DEVENDRA & CO.	NAGPUR	23888.00
DEVILAL MISHRA	NAGPUR	2095.00
DURGESH WASTRALAY	BHANDARA	33686.00
GURUKRUPA FASHION MALL	NAGPUR	8155.00
KC WESTERN KAPDA	GADCHIROLI	114738.00
KISAN FASHION MALL	NANDED	56275.00
LATA WASTRA BHANDAR	CHANDRAPUR	18184.00
LAXMI WASTRA BHANDAR	NAGPUR	4414.00
MAULI COLLECTION	NAGPUR	2966.00
NANDANI SAREES	SHEGAUN	66838.00
NARMADA FAMILY STORE	GONDIA	2363.00
OM BOMBAY SHOP SAREE	NAGPUR	4130.00
PADAM KAPADA BAZAR	WADSA	17705.00
RAJDEEP	CHANDRAPUR	19079.00
ROSHAN SAREE CENTRE	BHANDARA	76619.00
SAREE SANSAR	NAGPUR	60491.00

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Jan-26 To Date: 20-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SHIVANI VASTRALAY	RISOD	25704.00
SHREE SAI SAREE CENTER	NAGPUR	115184.00
SUNITA WASTRALAY	NAGPUR	4778.00
SUVIDHA	WANI	21084.00
SWARUSH FASHION	CHANDRAPUR	162872.00
TANVIR SAREE CENTER	RAJURA	29750.00
VAIBHAV COLLECTION	NANDURA	23735.00
VIKRANT KAPDA DUKAN	DONGAON	170919.00
Y.G.LAKHANI	BRAMHAPURI	25368.00
		1105295.00
	Total Bill Amt :	**2080761.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
FARHA SAREES	VARANASI	PUR5	0.00	28586.00
		TOTAL:	**0.00**	**28586.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1310.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1515.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1775.00
SAIKRIPA WASTRALAY	CASH R.NO.3998	9900.00	0.00
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	1515.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1820.00
SAIKRIPA WASTRALAY	CASH R.NO.3999	9321.00	0.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.392957 MH31DW7382	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1210.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1420.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1795.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1095.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1715.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1810.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1135.00
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	1860.00
AGRAWAL CLOTH STORE	CASH R.NO.4000	8838.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
CONVEYANCE CHARGES A/C	CASH PAID TO RAJLAXMI PETROLEUM B.NO.401821 MH49AF9744	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.105913 MH31DW7382	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	1310.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1725.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.313389 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.313524 MH49AN5898	0.00	300.00
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	1515.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1695.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHAGWATI SERVICES B.NO.25010705923 MH49CL4040	0.00	3000.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1315.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1380.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1520.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1210.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1250.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1495.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
CONVEYANCE CHARGES A/C	CASH PAID TO VISHWAKARMA PETROLEUM B.NO.406254 49AQ6107	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1175.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1240.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1540.00
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	1610.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1755.00
CONVEYANCE CHARGES A/C	CASH PAID TO RAJLAXMI PETROLEUM B.NO.308954 MH49AF9744	0.00	200.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1040.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1295.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1620.00
CONVEYANCE CHARGES A/C	CASH PAID TO RAMESHCHANDRA AUTO SERVICES B.NO.6011610811 MH49AN5898	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1235.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1235.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1795.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.324688 MH49AF9744	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1070.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK			
Name Of Customer	**City**		**Bill Amount**
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1290.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1540.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1020.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1095.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1280.00
	Total:	**28059.00**	**69225.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MAHADEV CLOTH STORE LALBARRA	NEFT	BANK3	25000.00	0.00
ADUNIK VASTRALAY MOHADI	NEFT	BANK3	25000.00	0.00
SHREE SAI SAREE CENTER NAGPUR	NEFT	BANK3	200000.00	0.00
VITHAL KRIPA SAREE CENTRE NAGPUR	PHONE PAY	BANK3	10000.00	0.00
JEE HAZOOR NAGPUR		BANK1	12090.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	13033.00	0.00
VENKATESHWARA CLOTH CENTRE HADGAON	UPI	BANK3	13388.00	0.00
BHAI MUSA HAJI HASAM DUKAN HINGOLI	PHONE PAY	BANK3	30100.00	0.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	46213.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK1	58194.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	65551.00	0.00
NAVIN CUTPICE CENTRE BHESDAHI	NEFT	BANK3	73836.00	0.00
PANNALAL JAMNADAS KATOL	NEFT	BANK3	76548.00	0.00
KARACHI GENERAL STORES NAGPUR	PHONE PAY	BANK3	131906.00	0.00
RISHABH DARIYANA ROHRA NAGPUR	RTGS	BANK2	3000000.00	0.00
USHA INDUSTRIES ARVI	RTGS	BANK1	0.00	135000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	650000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	3000000.00

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Jan-26 To Date: 20-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
JAI SANTOSHI MAA SAREE CENTRE NAGPUR		BANK1	12193.00	0.00
ARADHANA COLLECTION & KIDS WEAR NAGPUR		BANK1	107690.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK1	125150.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	128266.00	0.00
BHARTI COLLECTION CHANDRAPUR		BANK1	150000.00	0.00
NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO.	BANK1	0.00	1380.00
BATCO TRANS LOGISTICS PVT LTD. NAGPUR	BATCO TRANS LOGISTICS PVT LTD	BANK1	0.00	20486.00
RAJESH R.KRIPLANI HUF NAGPUR	RTGS	BANK1	0.00	4000000.00
KALA CHANDAN SAREE MAUNATH BHANJAN	B.NO.325	BANK1	0.00	17493.00
EKTA TEXTILES MAUNAH BHANJAN	B.NO.924,953,957,964	BANK1	0.00	86139.00
MANGALIK CREATION BANGALORE	B.NO.679,747	BANK1	0.00	27264.00
ARIHANT FASHION BANGALORE	B.NO.13415	BANK1	0.00	27484.00
ABRAR & SONS MAUNATH BHANJAN	B.NO.80,129,185	BANK1	0.00	27720.00
PARADISE SAREES MAUNATH	B.NO.860	BANK1	0.00	28870.00
DWARIKA FASHION JAIPUR	B.NO.3376,3528,3560	BANK1	0.00	29836.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	B.NO.1155	BANK1	0.00	47880.00
VIJAY SHANTI SAREES BANGALORE	B.NO.886	BANK1	0.00	56753.00
APOORVA SILK VARANASI	B.NO.1683,1679	BANK1	0.00	60032.00
FARHA SAREES VARANASI	B.NO.109	BANK1	0.00	61110.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SHREE SHYAM SAREE FASHION JAIPUR	B.NO.360,363,378	BANK1	0.00	63358.00
MONALISHA SILK & SAREES BANGALORE	B.NO.2391,2421	BANK1	0.00	64224.00
KINGDOM SAREE MAUNATH BHANJAN	B.NO.165	BANK1	0.00	66402.00
PARAS CREATIONS BANGALORE	B.NO.1145	BANK1	0.00	68351.00
SHITAL CREATION MAUNATH BHANJAN	B.NO.124	BANK1	0.00	80055.00
RISHABH SAREES KOLKATA	B.NO.315,3330,348,356,360	BANK1	0.00	104088.00
NAKODA SILK CREATIONS BANGALORE	B.NO.37072	BANK1	0.00	107667.00
SHREE CHAMUNDA CREATION BANGALORE	B.NO.4523,4661,4684,4907,5127,5142	BANK1	0.00	115721.00
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.24725,25040,25165,26983,27085,29716,29920,30259	BANK1	0.00	119439.00
PAXAL SILK SAREES BANGALORE	B.NO.963,962,983,1008,1016	BANK1	0.00	144800.00
MAMTA FASHION BANGALORE	B.NO.2362,2453,2459,2464	BANK1	0.00	269502.00
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.360,359,358	BANK1	0.00	383912.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	B.NO.2800125410,2800126088,2800126285,28000127222,2800127384,2800127427,2800127425	BANK1	0.00	453233.00
R.K. COLLECTION MAUNATH BHANJAN	B.NO.62	BANK1	0.00	74812.00
SHREE VASTHRA CREATION SALEM	B.NO.114	BANK1	0.00	83633.00
PALLAVI SILKS BANGALORE	B.NO.9848	BANK1	0.00	147924.00
MAMTA FASHION BANGALORE	B.NO.2487,2484	BANK1	0.00	242550.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
MEGHDOOT TEXTILES PRIVATE LIMITED BANGALORE	B.NO.167,190,6293,242,6553	BANK1	0.00	317495.00
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.24395,25497,25859,26196,27409,28260,28543,28851,29187	BANK1	0.00	318025.00
		Total:	**4304158.00**	**11502638.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AKASH SATIN	TARUN	4.000	2518.00	9568.40
ALOE VERA	TARUN	6.000	1260.00	7560.00
AMBICA		28.000	520.00	14560.00
AMBICA		11.000	965.00	10615.00
BEAUTY SATIN	TARUN	4.000	1573.00	6292.00
BHASWATI	EARTH	7.000	1570.00	10440.50
CARLA	AMBICA	6.000	795.00	4770.00
D.NO.1313-A	TARUN	1.000	2518.00	2518.00
D.NO.1414	TARUN	1.000	2518.00	2404.69
D.NO.4621	TANA BANA-JULHAA	1.000	8280.00	8280.00
D.NO.5992	TANA BANA	4.000	2640.00	10084.80
D.NO.6153	TANA BANA	4.000	2640.00	10084.80
GURU LAXMI SATIN	TARUN	4.000	1888.00	7174.40
HOTSTAR	SHASHVAT	11.000	685.00	7535.00
JASMIN SATIN	TARUN	6.000	2203.00	12623.19
KALAMOHINI SILK	RASHMI	4.000	1805.00	6895.10
KASHMIRI SILK	MEGHRAJ	5.000	1865.00	8905.38
LEENA	VEER	20.000	588.00	11760.00
MAHESHMATI SILK	TARUN	4.000	6298.00	23932.40
MANDOLA SILK	TARUN	3.000	1541.00	4414.97
MANNAT SATIN	TARUN	13.000	1573.00	20449.00
MOKOBARA SATIN	TARUN	20.000	898.00	17960.00
MYRA	VEER	6.000	562.00	3372.00
NO-	DELHI-540752	3.000	1475.00	4425.00
NO-	DELHI-540752	4.000	1535.00	6140.00
NO-	DELHI-540752	2.000	1695.00	3390.00
NO-	KURTI SUIT 5%	4.000	360.00	1440.00
NO-	KURTI SUIT 5%	7.000	435.00	3045.00
NO-	KURTI SUIT 5%	4.000	455.00	1820.00
NO-	KURTI SUIT 5%	4.000	551.00	2204.00
NO-	KURTI SUIT 5%	4.000	570.00	2280.00
NO-	KURTI SUIT 5%	4.000	580.00	2320.00
NO-	KURTI SUIT 5%	4.000	615.00	2349.30
NO-	KURTI SUIT 5%	13.000	640.00	8320.00
NO-	KURTI SUIT 5%	4.000	665.00	2660.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	KURTI SUIT 5%	4.000	770.00	3080.00
NO-	KURTI SUIT 5%	4.000	870.00	3323.40
NO-	KURTI SUIT 5%	3.000	1050.00	3008.25
NO-	LACHA 5% [6307]	5.000	890.00	4249.75
NO-	LACHA 5% [6307]	6.000	1040.00	5959.20
NO-	LACHA 5% [6307]	5.000	1050.00	5013.75
NO-	LACHA 5% [6307]	5.000	1070.00	5082.50
NO-	LACHA 5% [6307]	4.000	1080.00	4125.60
NO-	LACHA 5% [6307]	2.000	1515.00	2878.50
NO-	LACHA 5% [6307]	4.000	1610.00	6150.20
NO-	LACHA 5% [6307]	3.000	1635.00	4659.75
NO-	LACHA 5% [6307]	5.000	2335.00	11149.63
NO-	MAUNATH-540710	53.000	395.00	20935.00
NO-	MAUNATH-540710	8.000	405.00	3240.00
NO-	MAUNATH-540710	37.000	455.00	16835.00
NO-	MAUNATH-540710	6.000	465.00	2790.00
NO-	MAUNATH-540710	5.000	480.00	2280.00
NO-	MAUNATH-540710	6.000	485.00	2764.50
NO-	MAUNATH-540710	2.000	515.00	978.50
NO-	MAUNATH-540710	2.000	565.00	1073.50
NO-	MAUNATH-540710	16.000	695.00	10564.00
NO-	MAUNATH-540710	32.000	755.00	24160.00
NO-	MAUNATH-540710	40.000	765.00	30294.00
NO-	MAUNATH-540710	7.000	805.00	5353.25
NO-	MAUNATH-540710	7.000	855.00	5685.75
NO-	MAUNATH-540710	16.000	1125.00	17100.00
NO-	SHALU-540710	27.000	1985.00	53595.00
NO-	SHALU-540710	3.000	2235.00	6705.00
NO-	SHALU-540710	8.000	3095.00	24760.00
NO-	SHALU-540710	1.000	3315.00	3149.25
NO-	SHALU-540710	3.000	3345.00	9533.25
NO-	SHALU-540710	4.000	3495.00	13281.00
NO-	SHALU-540710	1.000	3915.00	3719.25
NO-	SHALU-540710	3.000	3935.00	11214.75
NO-	SHALU-540710	1.000	4065.00	3861.75
NO-	SHALU-540710	2.000	4455.00	8464.50
NO-	SHALU-540710	1.000	4655.00	4655.00
NO-	SHALU-540710	1.000	5005.00	4754.75

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SHALU-540710	1.000	5285.00	5020.75
NO-	SHALU-540710	5.000	5335.00	25341.25
NO-	SHALU-540710	4.000	5485.00	20843.00
NO-	SHALU-540710	1.000	5545.00	5267.75
NO-	SHALU-540710	1.000	5735.00	5448.25
NO-	SHALU-540710	2.000	5815.00	11048.50
NO-	SHALU-540710	1.000	6465.00	6141.75
NO-	SURAT PRINT-52	5.000	300.00	1500.00
NO-	SURAT PRINT-52	17.000	325.00	5525.00
NO-	SURAT PRINT-52	20.000	345.00	6900.00
NO-	SURAT PRINT-52	32.000	350.00	11200.00
NO-	SURAT PRINT-54	5.000	300.00	1500.00
NO-	SURAT TOPDYED-540752	10.000	1055.00	10233.50
NO-	SURAT TOPDYED-540752	12.000	1090.00	12491.40
NO-	SURAT TOPDYED-540752	9.000	1100.00	9405.00
NO-	SURAT TOPDYED-540752	8.000	1150.00	8740.00
NO-	SURAT TOPDYED-540752	14.000	1195.00	15893.50
NO-	SURAT TOPDYED-540752	5.000	1225.00	5849.38
NO-	SURAT TOPDYED-540752	17.000	1300.00	21105.50
NO-	SURAT TOPDYED-540752	4.000	1400.00	5348.00
NO-	SURAT TOPDYED-540752	8.000	1440.00	10972.80
NO-	SURAT TOPDYED-540752	2.000	1535.00	3070.00
NO-	SURAT TOPDYED-540752	4.000	1580.00	6004.00
NO-	SURAT TOPDYED-540752	5.000	1630.00	7783.25
NO-	SURAT TOPDYED-540752	5.000	1640.00	8200.00
NO-	SURAT TOPDYED-540752	6.000	1685.00	9655.05
NO-	SURAT TOPDYED-540752	4.000	1750.00	6650.00
NO-	SURAT TOPDYED-540752	1.000	1850.00	1757.50
NO-	SURAT TOPDYED-540752	4.000	1885.00	7200.70
NO-	SURAT TOPDYED-540752	2.000	1900.00	3610.00
NO-	SURAT TOPDYED-540752	5.000	1945.00	9287.38
NO-	SURAT TOPDYED-540752	10.000	1970.00	18813.50
NO-	SURAT TOPDYED-540752	1.000	1995.00	1895.25
NO-	SURAT TOPDYED-540752	3.000	2075.00	5944.88
NO-	SURAT TOPDYED-540752	2.000	2110.00	4009.00
NO-	SURAT TOPDYED-540752	4.000	2205.00	8379.00
NO-	SURAT TOPDYED-540752	5.000	2240.00	11200.00
NO-	SURAT TOPDYED-540752	4.000	2310.00	8824.20

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	4.000	2350.00	8977.00
NO-	SURAT TOPDYED-540752	1.000	2465.00	2341.75
NO-	SURAT TOPDYED-540752	5.000	2580.00	12319.50
NO-	SURAT TOPDYED-540752	3.000	2660.00	7581.00
NO-	SURAT TOPDYED-540752	1.000	2915.00	2769.25
NO-	SURAT TOPDYED-540752	4.000	3100.00	11842.00
NO-	SURAT TOPDYED-540752	2.000	3235.00	6470.00
NO-	SURAT TOPDYED-540752	5.000	3330.00	16650.00
NO-	SURAT TOPDYED-540752	2.000	3740.00	7480.00
NO-	SURAT TOPDYED-540752	2.000	4770.00	9540.00
NO-	SURAT TOPDYED-540752	2.000	4995.00	9990.00
NO-	SURAT WORK-52	4.000	850.00	3247.00
NO-	SURAT WORK-52	6.000	1065.00	6102.45
NO-	SURAT WORK-52	6.000	1200.00	6876.00
NO-	SURAT WORK-52	6.000	1205.00	6904.65
NO-	SURAT WORK-52	5.000	1350.00	6446.25
NO-	SURAT WORK-52	4.000	1365.00	5214.30
NO-	SURAT WORK-52	4.000	1440.00	5500.80
NO-	SURAT WORK-52	7.000	1535.00	10261.48
NO-	SURAT WORK-52	6.000	1605.00	9196.65
NO-	SURAT WORK-52	5.000	1865.00	8905.38
NO-	SURAT WORK-52	5.000	1995.00	9526.13
NO-	SURAT WORK-52	4.000	2100.00	8022.00
NO-	SURAT WORK-52	4.000	2240.00	8960.00
NO-	SURAT WORK-52	13.000	2345.00	29113.18
NO-	SURAT WORK-52	4.000	2350.00	9400.00
NO-	SURAT WORK-52	3.000	2455.00	7365.00
NO.	BANGLOR-540710	6.000	585.00	3334.50
NO.	BANGLOR-540710	22.000	1155.00	24139.50
NO.	BANGLOR-540710	7.000	1285.00	8995.00
NO.	BANGLOR-540710	18.000	1315.00	23670.00
NO.	BANGLOR-540710	18.000	1355.00	23644.75
NO.	BANGLOR-540710	11.000	1385.00	14473.25
NO.	BANGLOR-540710	3.000	1420.00	4260.00
NO.	BANGLOR-540710	17.000	1425.00	24225.00
NO.	BANGLOR-540710	17.000	1475.00	25075.00
NO.	BANGLOR-540710	53.000	1495.00	77964.25
NO.	BANGLOR-540710	3.000	1555.00	4665.00

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Jan-26 **To Date: 20-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	10.000	1625.00	16250.00
NO.	BANGLOR-540710	7.000	1635.00	10872.75
NO.	BANGLOR-540710	8.000	1865.00	14826.75
NO.	BANGLOR-540710	6.000	2095.00	11941.50
NO.	BANGLOR-540710	13.000	2145.00	26490.75
NO.	BANGLOR-540710	6.000	2195.00	12511.50
NO.	BANGLOR-540710	6.000	2235.00	12739.50
NO.	BANGLOR-540710	7.000	2355.00	16485.00
NO.	BANGLOR-540710	14.000	2545.00	34993.75
NO.	BANGLOR-540710	12.000	2615.00	29811.00
NO.	BANGLOR-540710	7.000	3035.00	21245.00
NO.	BANGLOR-540710	6.000	3115.00	18690.00
NO.	BANGLOR-540710	7.000	3225.00	22575.00
NO.	BANGLOR-540710	5.000	3365.00	16825.00
NO.	BANGLOR-540710	5.000	3455.00	17275.00
NO.	BANGLOR-540710	4.000	3825.00	15300.00
NO.	BLACK-BANG	3.000	715.00	2037.75
NO.	BOMBAY-41	6.000	345.00	2070.00
NO.	BOMBAY-41	6.000	495.00	2970.00
NO.	BOMBAY-41	6.000	605.00	3630.00
NO.	JAIPUR-540710	6.000	347.00	2082.00
NO.	MEGHDOOT	5.000	800.00	4000.00
NO.	NAGPURI-NAVAR	10.000	375.00	3562.50
NO.	NAGPURI-NAVAR	12.000	405.00	4617.00
NO.	NAGPURI-NAVAR	10.000	595.00	5652.50
NO.	SELAM	33.000	685.00	22605.00
NO.	WHITE	10.000	225.00	2250.00
NO.	WHITE	2.000	285.00	541.50
NO.	WHITE	6.000	305.00	1738.50
NO.	WHITE	13.000	325.00	4013.75
NO.	WHITE	3.000	335.00	1005.00
NO.	WHITE	1.000	345.00	327.75
NO.	WHITE	1.000	365.00	346.75
NO.	WHITE	1.000	395.00	375.25
NO.	WHITE	4.000	425.00	1615.00
NO.	WHITE	11.000	428.00	4472.60
NO.	WHITE	14.000	455.00	6142.50
NO.	WHITE	8.000	465.00	3534.00

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Jan-26 To Date: 20-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE	4.000	495.00	1881.00
NO.	WHITE	2.000	505.00	959.50
NO.	WHITE	5.000	515.00	2446.25
NO.	WHITE	10.000	555.00	5272.50
NO.	WHITE	4.000	565.00	2147.00
NO.	WHITE	2.000	595.00	1130.50
NO.	WHITE	2.000	625.00	1187.50
NO.	WHITE	9.000	665.00	5785.50
NO.	WHITE	2.000	715.00	1358.50
NO.	WHITE	2.000	825.00	1567.50
NO.	WHITE	1.000	865.00	821.75
NO.	WHITE	2.000	885.00	1681.50
NO.	WHITE	1.000	1045.00	992.75
NO.	WHITE	1.000	1105.00	1049.75
NO.	WHITE	3.000	1135.00	3234.75
NO.	WHITE	2.000	1335.00	2536.50
NO.	WHITE	1.000	1365.00	1296.75
NO.	WHITE	1.000	1535.00	1458.25
NO.	WHITE	2.000	2065.00	3923.50
NO.	WHITE-BANG	5.000	885.00	4203.75
NO.	WHITE-BOMBAY	11.000	535.00	5590.75
NO.	WHITE-BOMBAY	3.000	665.00	1895.25
NO.	WHITE-NAGPURI	2.000	385.00	731.50
NO.	WHITE-NAGPURI	1.000	455.00	432.25
NO.	WHITE-NAGPURI	1.000	475.00	451.25
NO.	WHITE-NAGPURI	2.000	495.00	940.50
PALLAVI	AMBICA	6.000	777.00	4662.00
PALLAVI	AMBICA	4.000	839.00	3356.00
PRAYAGRAJ SILK	TARUN	8.000	2348.00	18784.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
RAJ DULARI	TARUN	5.000	1698.00	8490.00
RAJ DULARI	TARUN	5.000	1783.00	8513.83
RITU	AMBICA	3.000	650.00	1950.00
SAANVI	AMBICA	10.000	740.00	7400.00
SAREE		5.000	1250.00	6250.00
SAREE		1.000	1320.00	1320.00
SAREE		6.000	1865.00	11190.00
SHEETAL SATIN	TARUN	4.000	1573.00	5977.40

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Jan-26** **To Date:** **20-Jan-26**

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SALE BOOK

Name Of Customer	City			Bill Amount
SOUMITRA	EARTH	6.000	1360.00	7792.80
SOUMYA	SHASHVAT	18.000	725.00	13050.00
STELL,ZOYA SAROSKI MIX	AMBICA	22.000	1150.00	25300.00
	TOTAL:	**1595.000**		**1981670.65**