

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Mar-26 To Date: 20-Mar-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : AJAY		
TANVIR SAREE CENTER	RAJURA	71490.00
		71490.00
USER : MANN		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	88552.00
ARADHANA FASHION	NAGPUR	70566.00
CANCELLED EINVOICE		0.00
CASH AC		22182.00
DEVILAL MISHRA	NAGPUR	12836.00
DIWAN SAREES	NAGPUR	63237.00
GARIBI HATAO KAPADA BAZAR NX	KAMPTTEE	299812.00
GURU GOBIND SINGH SAREE	NAGPUR	19564.00
KAMAL STORES	SEONI	118569.00
KHUBSOORAT SAI COLLECTION	NAGPUR	25631.00
NEW SHRADDA SAREES	AMRAVATI	109684.00
NIRMAL KAPADA BAZAR	MUL	55451.00
OM SAI KAPDA KENDRA	GADCHANDUR	201052.00
PRABHU SAREE	NAGPUR	105366.00
SAPNA SILK SYNDICATE	NAGPUR	3990.00
SATYAM MALL	NAGPUR	11891.00
SHRI SHANKAR COLLECTION	BALAGHAT	42413.00
SOCIETY CLOTH STORES	NAGPUR	17079.00
SUHAS COLLECTION	NAGPUR	127418.00
SWASTIK SUITS & SAREES	NAGPUR	8223.00
VAISHALI SAREE CENTER	NAGPUR	61812.00
VIJAY KUMAR VOHARA	CHHINDWARA	85586.00
VRINDA SAREES	NAGPUR	21213.00
		1572127.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	12785.00
CANCELLED EINVOICE		0.00
GARIBI HATAO KAPADA BAZAR NX	KAMPTTEE	274647.00
GOYAL CUTPICE STORE	WANI	117493.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
GURU GOBIND SINGH SAREE	NAGPUR	205282.00
HIMANI SAREE	NAGPUR	6968.00
MAYUR SAREE CENTRE	HINGANGHAT	42129.00
NEELKAMAL COLLECTION	NAGPUR	3741.00
NEW GOPAL SADI CENTRE	SANGRAMPUR	452351.00
OM SAI KAPDA KENDRA	GADCHANDUR	41627.00
PANKAJ KAPDA BAZAR	LAKHANI	24696.00
PARADIES COLLECTION	GONDIA	468906.00
PRABHU SAREE	NAGPUR	3187.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	514.00
SAGAR KIDS SPECIAL	HINGANGHAT	47303.00
SANSAR THE FASHION MALL	NAGPUR	150980.00
SAREE SANSAR	NAGPUR	69458.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	165995.00
SUNITA WASTRA SANSAR	NAGPUR	8529.00
SUNITA WASTRALAY	NAGPUR	7157.00
TANVIR SAREE CENTER	RAJURA	361001.00
VIJAY KUMAR VOHARA	CHHINDWARA	69767.00
VIKAS KAPDA BAZAR	WADSA	38753.00
		2573269.00
Total Bill Amt :		4216886.00

<u>PURCHASE BOOK</u>				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ABHIVADAN FASHION	SURAT	PUR4	41542.00	0.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	25358.00	0.00
DARPAN SAREE	MAUNATH BHANJAN	PUR4	64575.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	41596.00	0.00
KOKILA SILK WEAVES	SURAT	PUR5	0.00	124467.00
TOTAL:			173071.00	124467.00

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SALE BOOK

Name Of Customer	City	Bill Amount
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CASH BOOK

A/c Name	Naration	Receipt	Payment
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Total:

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From Date: 20-Mar-26 To Date: 20-Mar-26

DAILY REPORT

<u>SALE BOOK</u>					
Name Of Customer	City				Bill Amount
<u>BANK BOOK</u>					
A/c Name	Naration		Deposits	Withdrawl	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	50961.00	0.00	
MANOMAY EMPORUIM NAGPUR	PHONE PAY	BANK1	60113.99	0.00	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	43123.00	0.00	
SHREE SAI SAREE CENTER NAGPUR	NEFT	BANK3	266840.00	0.00	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	6587.00	0.00	
AGRAWAL SAREE CENTER BAITUL	NEFT	BANK3	31735.00	0.00	
CREDIT & DEBIT CARD SALES NAGPUR	NEFT	BANK3	46206.00	0.00	
DEVANMAL HARIRAM CHHINDWARA	NEFT	BANK3	69381.00	0.00	
SHREEJI DRESSES SAVNER	NEFT	BANK3	77743.00	0.00	
SUVIDHA VASTRALAY RAJURA	NEFT	BANK3	83809.00	0.00	
SHREE MANGALAM DEORI	NEFT	BANK3	153658.00	0.00	
SANGAM FASHION MALL WADSA		BANK3	700000.00	0.00	
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	819314.00	0.00	
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	700000.00	
HEMANT SAREE NAGPUR		BANK1	20239.00	0.00	
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	39935.00	0.00	
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	40000.00	0.00	
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	47606.00	0.00	

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Name Of Customer	City			Bill Amount
SHREE SAI COLLECTION AUNDHA NAGNATH		BANK1	47906.00	0.00
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	53222.00	0.00
HARIOM SUITING SHIRTING KHAMGAUN		BANK1	56605.00	0.00
SUSPENCE A/C	NEFT MANBHARI	BANK3	72245.00	0.00
ROOPNIKHAR SAREES KHAMGAUN	NEFT	BANK3	85321.00	0.00
MANJIREE TEXTILES NAGPUR	NEFT	BANK3	128016.00	0.00
MAULI COLLECTION NAGPUR		BANK1	136297.00	0.00
NIRAJ TEXTORIUM PULGAON	NEFT	BANK3	200000.00	0.00
ARADHANA FASHION NAGPUR		BANK1	405564.00	0.00
ARADHANA FASHION NAGPUR		BANK1	507121.00	0.00
DARPAN SAREE MAUNATH BHANJAN	B.NO.226	BANK1	0.00	53582.00
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.31222,31430,32919,33 956,34341,35923,38667,3899 4,39603,42192,43622	BANK1	0.00	320707.00
ZIRR SURAT	B.NO.6437,6418,7247,7325,7 498,7491,7490,7725,8079,81 92	BANK1	0.00	397178.00
ARADHANA THE FASHION MALL [PURCHASE] NAGPUR	B.NO.10513,11103,11433,11 735,12095	BANK1	0.00	554214.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	700000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1600000.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK1	0.00	3010.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE FOR RETURN GOODS	BANK1	0.00	9010.00
NAMO DEV CREATION SURAT	B.NO.1153	BANK1	0.00	10863.00

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Name Of Customer	City			Bill Amount
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK1	0.00	11705.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK1	0.00	15500.00
BATCO TRANS LOGISTICS PVT LTD. NAGPUR	BATCO TRANS LOGISTICS PVT LTD	BANK1	0.00	16450.00
NAYNA FASHION SURAT	B.NO.5097,5752,7125	BANK1	0.00	20307.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK1	0.00	22320.00
BOOMIKA DEVI SILK CENTRE SALEM	B.NO.145,161	BANK1	0.00	25452.00
KUNTAL ANTIQUE ART SURAT	B.NO.3895,3893	BANK1	0.00	26040.00
VARAD FASHION SURAT	B.NO.351	BANK1	0.00	30303.00
HITESH "NX" SURAT	B.NO.6279	BANK1	0.00	30687.00
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK1	0.00	31590.00
KRISHNA DESIGNER SURAT	B.NO.1463	BANK1	0.00	38676.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK1	0.00	40710.00
EARTH FABRICS SURAT	B.NO.1812,1860,2090	BANK1	0.00	43438.00
FEYORI FASHION(UNIT OF DESILUK F.P) SURAT	B.NO.81,160	BANK1	0.00	51028.00
MAYURI SILKS SURAT	B.NO.440	BANK1	0.00	51565.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK1	0.00	51840.00
SHREE SAI NX SURAT	B.NO.1920,1919	BANK1	0.00	56189.00
STC PARCEL SERVICES NAGPUR	STC PARCELS SERVICES	BANK1	0.00	65290.00

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Name Of Customer	City			Bill Amount
SHREE GHANSHYAM SAREES [P] LTD VARANASI	B.NO.285,304,2741,2766	BANK1	0.00	70648.00
AYUSKA TRENDS SURAT	B.NO.1499,1495	BANK1	0.00	80656.00
PARADISE SAREES MAUNATH	B.NO. 674,902	BANK1	0.00	3050.00
BABOO BHAI CREATION VARANASI	B.NO.1095	BANK1	0.00	9452.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.641,639,766,990	BANK1	0.00	18071.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.34	BANK1	0.00	19520.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	B.NO.1796,1795,1794	BANK1	0.00	28472.00
SAREE GHAR MAUNATH BHANJAN	B.NO.772,771,769	BANK1	0.00	34046.00
MAHALAXMI SAREE EMPORIUM BANGALORE	B.NO.12500	BANK1	0.00	36225.00
B B C DESIGNER STUDIO VARANASI	B.NO.227	BANK1	0.00	36780.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	B.NO.28000127421,2800127 863,2800127862,2800127997 ,2800127996,2800127995,28 00127994,2800128478,28001 28744,2800129007	BANK1	0.00	50680.00
BOMBAY CREATION MAUNATH BHANJAN	B.NO.428,602,809	BANK1	0.00	57311.00
STATE HANDLOOM SAREE MAUNATH BHANJAN	B.NO.280	BANK1	0.00	58800.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.2,44,116,140,206,205,4 36	BANK1	0.00	84972.00
P.M.SAREE BENGALURU	B.NO.720	BANK1	0.00	112560.00
CITY STAR EXCLUSIVE VARANASI	B.NO.224,223,222,221,220,2 26,225,238	BANK1	0.00	181936.00
AZRA TRADERS VARANASI	B.NO.1377	BANK1	0.00	33390.00
SHREE CHAMUNDA CREATION BANGALORE	B.NO.5293,5316,5332,5526	BANK1	0.00	306096.00

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Name Of Customer	City				Bill Amount
CITY STAR EXCLUSIVE VARANASI	B.NO.191,190,189,204,203,2 02	BANK1	0.00		133350.00
MINAXI SILK HOUSE BANGALORE	B.NO.12938,12934,12930,12 884	BANK1	0.00		133801.00
KAY KAY ENTERPRISES MUMBAI	B.NO.1448,1491	BANK1	0.00		147531.00
CHANDRU SAREES MUMBAI	B.NO.2939,3065,3139,3203,3 348	BANK1	0.00		162961.00
MAMTA FASHION BANGALORE	B.NO.2524	BANK1	0.00		234360.00
MADAN SILK MUSEUM BANGALORE	B.NO.998	BANK1	0.00		258300.00
PUROHIT SILK KENDRA BANGALORE	B.NO.2125,2303,2319	BANK1	0.00		286952.00
APOORVA SILK VARANASI	B.NO.1907,2060,2092,2148,2 232	BANK1	0.00		319479.00
DEEPAK SAREE VARANASI	B.NO.1358,1383,1468,1457	BANK1	0.00		442260.00
MADAN EXCLUSIVES BANGALORE	B.NO.1803	BANK1	0.00		46578.00
CITY STAR EXCLUSIVE VARANASI	B.NO.209,208,207,206,205,2 12,211	BANK1	0.00		175224.00
MADAN SILK & SAREES BANGALORE	B.NO.990,1019,1497	BANK1	0.00		198251.00
PUROHIT SILK KENDRA BANGALORE	B.NO.2122,2135,2181,2177,2 237	BANK1	0.00		278259.00
MAMTA FASHION BANGALORE	B.NO.2531,3038	BANK1	0.00		293843.00
DEEPAK SAREE VARANASI	B.NO.986,997,1005,1302,149 5	BANK1	0.00		400707.00
MADAN SILK MUSEUM BANGALORE	B.NO.1538	BANK1	0.00		67725.00
DEEPAK SAREE VARANASI	B.NO.1362,1469,1497,1497	BANK1	0.00		404382.00
Total:			4249547.99		10184282.00

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<u>SALE BOOK</u>				
Name Of Customer	City	Bill Amount		
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
AADYA	S.R.	16.000	585.00	9360.00
BAHARA	S.R.	8.000	875.00	7000.00
D.NO.11	FEYORI-N.Y.	1.000	3270.00	3057.45
D.NO.1313-A	TARUN	3.000	2518.00	7176.30
D.NO.14054	DESILUK	2.000	5095.00	9527.65
D.NO.14068	DESILUK	2.000	3769.00	7048.03
D.NO.14125	DESILUK	1.000	4384.00	4099.04
D.NO.14130	DESILUK	1.000	4405.00	4118.68
D.NO.14141	DESILUK	1.000	5197.00	4859.20
D.NO.14143	DESILUK	2.000	4075.00	7620.25
D.NO.14144	DESILUK	1.000	4961.00	4638.54
D.NO.14148	DESILUK	1.000	4688.00	4383.28
D.NO.1815	SILSILA-DESILUK	2.000	6411.00	11988.57
D.NO.19	FEYORI-(DESILUK)	2.000	3480.00	6507.60
D.NO.20	FEYORI-(DESILUK)	1.000	4206.00	3932.61
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	3922.33
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3892.41
D.NO.42	N.Y.-FEYORI	1.000	2872.00	2685.32
D.NO.4235	TANA BANA	1.000	4106.00	3900.70
D.NO.4236	TANA BANA	1.000	4106.00	3900.70
D.NO.4240	TANA BANA	1.000	4106.00	3900.70
D.NO.4242	TANA BANA-PRIME	1.000	4106.00	3900.70
D.NO.5675	TANA BANA-BRIDAL	2.000	9488.00	18027.20
D.NO.5932	TANA BANA	3.000	6797.00	19371.45
D.NO.5950	TANA BANA-BRIDAL	1.000	6176.00	5867.20
D.NO.65	DESILUK-K.C.	1.000	4174.00	3902.69
D.NO.73	K-DESILUK	2.000	5665.00	10593.55
D.NO.76	K-DESILUK	1.000	5119.00	4786.27
D.NO.9020	DESILUK	1.000	2546.00	2380.51
D.NO.9083	DESILUK	2.000	3029.00	5664.23
D.NO.9121	DESILUK	1.000	3545.00	3314.58
DILKY(ZILKY)	AMBICA	15.000	755.00	11325.00
DILKY(ZILKY)	AMBICA	15.000	815.00	12225.00
FALUDA RABDI HEAVY JAR	TARUN	4.000	2268.00	9072.00
FREIGHT PAID		1.000	150.00	150.00

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Name Of Customer	City			Bill Amount
GANRAJ DOLA	TARUN	6.000	1573.00	8966.10
GURU LAXMI SATIN	TARUN	4.000	1888.00	7552.00
JAGRATA SILK	TARUN	5.000	1783.00	8469.25
KHAMAN DHOKLA	TARUN	6.000	725.00	4132.50
KIARA PAITHANI	RASHAMI	5.000	2015.00	9571.25
LAL SAGAR	TARUN	6.000	2203.00	13218.00
LOTUS SATIN	TARUN	2.000	3148.00	5981.20
MANDAP SILK	TARUN	6.000	3098.00	18588.00
MANDOLA SILK	TARUN	10.000	1541.00	14639.50
MANGO SILK	RENE-VIMLON	3.000	2920.00	8760.00
MAYBACH	AMBICA	4.000	950.00	3800.00
MAYBACH	AMBICA	8.000	1025.00	7831.00
NO-	BANARAS-540710	32.000	455.00	14560.00
NO-	INDOWESTURN-DELHI 18	1.000	10835.00	10835.00
NO-	LACHA 18 %	1.000	2815.00	2815.00
NO-	LACHA 18 %	4.000	2915.00	11660.00
NO-	LACHA 18 %	3.000	2965.00	8895.00
NO-	LACHA 18 %	1.000	3060.00	3060.00
NO-	LACHA 18 %	2.000	3305.00	6279.50
NO-	LACHA 18 %	1.000	3505.00	3329.75
NO-	LACHA 18 %	2.000	3655.00	6944.50
NO-	LACHA 18 %	4.000	3750.00	15000.00
NO-	LACHA 18 %	1.000	3810.00	3619.50
NO-	LACHA 18 %	2.000	3900.00	7410.00
NO-	LACHA 18 %	2.000	4400.00	8360.00
NO-	LACHA 18 %	3.000	4440.00	13320.00
NO-	LACHA 18 %	1.000	6195.00	6195.00
NO-	LACHA 5% [6307]	9.000	955.00	8595.00
NO-	LACHA 5% [6307]	1.000	1080.00	1080.00
NO-	LACHA 5% [6307]	5.000	1505.00	7525.00
NO-	LACHA 5% [6307]	1.000	1510.00	1510.00
NO-	LACHA 5% [6307]	4.000	1815.00	7260.00
NO-	LACHA-DELHI 18%	3.000	2809.00	8427.00
NO-	LACHA-DELHI 5%	5.000	2389.00	11945.00
NO-	LACHA-DELHI 5%	12.000	2515.00	30180.00
NO-	MAUNATH-540710	37.000	485.00	17047.75
NO-	MAUNATH-540710	6.000	495.00	2821.50
NO-	MAUNATH-540710	9.000	515.00	4403.25

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Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	40.000	555.00	21090.00
NO-	MAUNATH-540710	6.000	625.00	3562.50
NO-	MAUNATH-540710	7.000	675.00	4725.00
NO-	MAUNATH-540710	32.000	695.00	22240.00
NO-	MAUNATH-540710	32.000	735.00	23520.00
NO-	MAUNATH-540710	24.000	745.00	16986.00
NO-	MAUNATH-540710	7.000	815.00	5705.00
NO-	MAUNATH-540710	20.000	885.00	16815.00
NO-	MAUNATH-540710	16.000	925.00	14800.00
NO-	MAUNATH-540710	20.000	945.00	17955.00
NO-	MAUNATH-540710	16.000	965.00	14668.00
NO-	MAUNATH-540710	24.000	1005.00	22914.00
NO-	MAUNATH-540710	7.000	1025.00	6816.25
NO-	MAUNATH-540710	16.000	1075.00	16340.00
NO-	MAUNATH-540710	13.000	1155.00	14264.25
NO-	MAUNATH-540710	8.000	1175.00	9400.00
NO-	MAUNATH-540710	8.000	1265.00	9614.00
NO-	MAUNATH-540710	8.000	1295.00	10360.00
NO-	MAUNATH-540710	7.000	1325.00	8811.25
NO-	MAUNATH-540710	7.000	1355.00	9010.75
NO-	MAUNATH-540710	7.000	1385.00	9210.25
NO-	MAUNATH-540710	7.000	1555.00	10340.75
NO-	R-M-NAVAR	7.000	1105.00	7348.25
NO-	SANGAM-NAVAR	94.000	1135.00	106690.00
NO-	SANGAM-NAVAR	40.000	1285.00	51400.00
NO-	SHALU-540710	22.000	1195.00	26290.00
NO-	SHALU-540710	28.000	1295.00	36260.00
NO-	SHALU-540710	33.000	1395.00	46035.00
NO-	SHALU-540710	3.000	1845.00	5535.00
NO-	SHALU-540710	29.000	1905.00	55245.00
NO-	SHALU-540710	78.000	2195.00	171210.00
NO-	SHALU-540710	30.000	2205.00	66150.00
NO-	SHALU-540710	10.000	2225.00	22250.00
NO-	SHALU-540710	18.000	2265.00	40770.00
NO-	SHALU-540710	11.000	2465.00	27115.00
NO-	SHALU-540710	21.000	2555.00	53655.00
NO-	SHALU-540710	9.000	2755.00	24106.25
NO-	SHALU-540710	1.000	2925.00	2778.75

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Mar-26 To Date: 20-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SHALU-540710	4.000	3005.00	12020.00
NO-	SHALU-540710	1.000	3015.00	2864.25
NO-	SHALU-540710	7.000	3065.00	20842.00
NO-	SHALU-540710	1.000	3095.00	2940.25
NO-	SHALU-540710	1.000	3215.00	3054.25
NO-	SHALU-540710	2.000	3255.00	6510.00
NO-	SHALU-540710	7.000	3315.00	22542.00
NO-	SHALU-540710	2.000	3445.00	6545.50
NO-	SHALU-540710	9.000	3455.00	30404.00
NO-	SHALU-540710	1.000	3485.00	3310.75
NO-	SHALU-540710	1.000	3515.00	3339.25
NO-	SHALU-540710	3.000	3725.00	11175.00
NO-	SHALU-540710	5.000	3755.00	18211.75
NO-	SHALU-540710	1.000	3875.00	3681.25
NO-	SHALU-540710	3.000	3885.00	11460.75
NO-	SHALU-540710	2.000	3995.00	7590.50
NO-	SHALU-540710	3.000	4005.00	11414.25
NO-	SHALU-540710	1.000	4055.00	3852.25
NO-	SHALU-540710	3.000	4185.00	12555.00
NO-	SHALU-540710	1.000	4255.00	4042.25
NO-	SHALU-540710	3.000	4375.00	12468.75
NO-	SHALU-540710	1.000	4455.00	4232.25
NO-	SHALU-540710	1.000	4595.00	4365.25
NO-	SHALU-540710	1.000	4695.00	4460.25
NO-	SHALU-540710	1.000	4805.00	4564.75
NO-	SHALU-540710	2.000	4835.00	9670.00
NO-	SHALU-540710	4.000	4875.00	19500.00
NO-	SHALU-540710	1.000	4945.00	4697.75
NO-	SHALU-540710	1.000	5425.00	5153.75
NO-	SHALU-540710	3.000	5635.00	16905.00
NO-	SHALU-540710	5.000	5755.00	28775.00
NO-	SHALU-540710	4.000	5855.00	23420.00
NO-	SHALU-540710	3.000	5865.00	17595.00
NO-	SHALU-540710	3.000	6015.00	18045.00
NO-	SHALU-540710	3.000	6595.00	19785.00
NO-	SHALU-540710	2.000	6955.00	13910.00
NO-	SHALU-540710	2.000	8955.00	17910.00
NO-	SHALU-540710	1.000	11325.00	11325.00

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Mar-26 To Date: 20-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SURAT PRINT-54	16.000	235.00	3760.00
NO-	SURAT PRINT-54	8.000	265.00	2120.00
NO-	SURAT PRINT-54	161.000	270.00	43470.00
NO-	SURAT PRINT-54	97.000	280.00	27160.00
NO-	SURAT PRINT-54	18.000	285.00	5130.00
NO-	SURAT PRINT-54	86.000	365.00	31390.00
NO-	SURAT PRINT-54	8.000	380.00	2888.00
NO-	SURAT PRINT-54	8.000	385.00	3080.00
NO-	SURAT PRINT-54	8.000	390.00	2964.00
NO-	SURAT PRINT-54	8.000	395.00	3002.00
NO-	SURAT PRINT-54	3.000	680.00	2040.00
NO-	SURAT TOPDYED-540752	1.000	750.00	712.50
NO-	SURAT TOPDYED-540752	1.000	840.00	798.00
NO-	SURAT TOPDYED-540752	65.000	850.00	55250.00
NO-	SURAT TOPDYED-540752	60.000	995.00	59700.00
NO-	SURAT TOPDYED-540752	9.000	1055.00	9020.25
NO-	SURAT TOPDYED-540752	60.000	1195.00	71700.00
NO-	SURAT TOPDYED-540752	7.000	1205.00	8013.25
NO-	SURAT TOPDYED-540752	7.000	1280.00	8512.00
NO-	SURAT TOPDYED-540752	5.000	1300.00	6500.00
NO-	SURAT TOPDYED-540752	7.000	1360.00	9044.00
NO-	SURAT TOPDYED-540752	4.000	1560.00	5928.00
NO-	SURAT TOPDYED-540752	10.000	1595.00	15152.50
NO-	SURAT TOPDYED-540752	6.000	1750.00	10500.00
NO-	SURAT TOPDYED-540752	3.000	1930.00	5790.00
NO-	SURAT TOPDYED-540752	5.000	1985.00	9428.75
NO-	SURAT TOPDYED-540752	5.000	2000.00	9500.00
NO-	SURAT TOPDYED-540752	5.000	2057.00	9770.75
NO-	SURAT TOPDYED-540752	5.000	2065.00	9808.75
NO-	SURAT TOPDYED-540752	5.000	2125.00	10093.75
NO-	SURAT TOPDYED-540752	5.000	2240.00	10640.00
NO-	SURAT TOPDYED-540752	4.000	2395.00	9101.00
NO-	SURAT TOPDYED-540752	5.000	2450.00	11637.50
NO-	SURAT TOPDYED-540752	5.000	2500.00	12500.00
NO-	SURAT TOPDYED-540752	5.000	2700.00	13500.00
NO-	SURAT TOPDYED-540752	3.000	3270.00	9319.50
NO-	SURAT TOPDYED-540752	6.000	3365.00	20190.00
NO-	SURAT TOPDYED-540752	6.000	3595.00	20491.50

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Mar-26 To Date: 20-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	4.000	3855.00	14649.00
NO-	SURAT TOPDYED-540752	5.000	4095.00	19451.25
NO-	SURAT TOPDYED-540752	4.000	4325.00	16435.00
NO-	SURAT TOPDYED-540752	4.000	4790.00	18202.00
NO-	SURAT WORK-52	1.000	640.00	640.00
NO-	SURAT WORK-52	1.000	965.00	965.00
NO-	SURAT WORK-52	2.000	975.00	1950.00
NO-	SURAT WORK-52	1.000	1011.00	1011.00
NO-	SURAT WORK-52	1.000	1150.00	1150.00
NO-	SURAT WORK-52	1.000	1350.00	1350.00
NO-	SURAT WORK-52	5.000	1890.00	9450.00
NO-	SURAT WORK-52	4.000	1920.00	7680.00
NO-	SURAT WORK-52	4.000	2030.00	8120.00
NO-	SURAT WORK-52	5.000	2100.00	10500.00
NO-	SURAT WORK-52	3.000	2135.00	6405.00
NO-	SURAT WORK-52	5.000	2230.00	11150.00
NO-	SURAT WORK-52	4.000	2245.00	8980.00
NO-	SURAT WORK-52	4.000	2350.00	9400.00
NO-	SURAT WORK-52	5.000	2565.00	12825.00
NO-	SURAT WORK-52	4.000	2990.00	11960.00
NO-	SURAT WORK-52	4.000	3100.00	12400.00
NO.	BANGLOR-540710	6.000	555.00	3163.50
NO.	BANGLOR-540710	15.000	745.00	11175.00
NO.	BANGLOR-540710	5.000	755.00	3586.25
NO.	BANGLOR-540710	4.000	765.00	2907.00
NO.	BANGLOR-540710	6.000	925.00	5272.50
NO.	BANGLOR-540710	6.000	955.00	5730.00
NO.	BANGLOR-540710	7.000	1105.00	7735.00
NO.	BANGLOR-540710	24.000	1155.00	27027.00
NO.	BANGLOR-540710	8.000	1225.00	9310.00
NO.	BANGLOR-540710	8.000	1265.00	9614.00
NO.	BANGLOR-540710	46.000	1325.00	60155.00
NO.	BANGLOR-540710	6.000	1355.00	7723.50
NO.	BANGLOR-540710	21.000	1385.00	27630.75
NO.	BANGLOR-540710	21.000	1395.00	29295.00
NO.	BANGLOR-540710	13.000	1475.00	18216.25
NO.	BANGLOR-540710	6.000	1485.00	8910.00
NO.	BANGLOR-540710	7.000	1495.00	10465.00

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Mar-26 To Date: 20-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	7.000	1555.00	10340.75
NO.	BANGLOR-540710	12.000	1565.00	18310.50
NO.	BANGLOR-540710	29.000	1575.00	43391.25
NO.	BANGLOR-540710	7.000	1625.00	11375.00
NO.	BANGLOR-540710	10.000	1635.00	16186.50
NO.	BANGLOR-540710	6.000	1815.00	10890.00
NO.	BANGLOR-540710	11.000	1845.00	19926.00
NO.	BANGLOR-540710	6.000	1915.00	11490.00
NO.	BANGLOR-540710	8.000	1935.00	14706.00
NO.	BANGLOR-540710	8.000	1965.00	15720.00
NO.	BANGLOR-540710	11.000	2195.00	23596.25
NO.	BANGLOR-540710	7.000	2265.00	15062.25
NO.	BANGLOR-540710	1.000	2285.00	2170.75
NO.	BANGLOR-540710	7.000	2315.00	15394.75
NO.	BANGLOR-540710	6.000	2725.00	15532.50
NO.	BANGLOR-540710	5.000	2755.00	13086.25
NO.	BANGLOR-540710	5.000	3095.00	14701.25
NO.	BANGLOR-540710	1.000	3195.00	3035.25
NO.	BANGLOR-540710	3.000	3895.00	11100.75
NO.	BANGLOR-540730	91.000	525.00	47775.00
NO.	BANGLOR-540730	15.000	745.00	10616.25
NO.	BANGLOR-540730	18.000	755.00	12910.50
NO.	BANGLOR-540730	16.000	795.00	12084.00
NO.	BANGLOR-540730	10.000	805.00	7647.50
NO.	BANGLOR-540730	14.000	865.00	11504.50
NO.	BANGLOR-540730	12.000	955.00	10887.00
NO.	BANGLOR-540730	15.000	1065.00	15176.25
NO.	BANGLOR-540730	12.000	1085.00	12369.00
NO.	BANGLOR-540730	12.000	1145.00	13053.00
NO.	BANGLOR-540730	8.000	1225.00	9310.00
NO.	BANGLOR-540730	10.000	1495.00	14202.50
NO.	JAIPUR-540710	2.000	415.00	788.50
NO.	MEGHDOOT	6.000	925.00	5550.00
NO.	MEGHDOOT	5.000	1250.00	6250.00
NO.	MEGHDOOT	6.000	1450.00	8700.00
NO.	NAGPURI-NAVAR	12.000	465.00	5580.00
NO.	SELAM	12.000	725.00	8265.00
NO.	WHITE	5.000	325.00	1625.00

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From Date: 20-Mar-26 To Date: 20-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	WHITE	10.000	455.00	4322.50
NO.	WHITE	4.000	585.00	2340.00
NO.	WHITE	2.000	765.00	1530.00
NO.	WHITE	2.000	855.00	1710.00
NO.	WHITE	3.000	895.00	2685.00
NO.	WHITE	1.000	1085.00	1085.00
NO.	WHITE	1.000	1105.00	1105.00
NO.	WHITE	1.000	1120.00	1064.00
NO.	WHITE	1.000	1355.00	1355.00
NO.	WHITE	2.000	1365.00	2730.00
NO.	WHITE	1.000	1395.00	1325.25
NO.	WHITE	2.000	1875.00	3562.50
NO.	WHITE	1.000	2210.00	2099.50
NO.	WHITE	1.000	2515.00	2389.25
NO.	WHITE-BANG	10.000	495.00	4702.50
NO.	WHITE-BANG	2.000	825.00	1567.50
NO.	WHITE-BANG	8.000	855.00	6498.00
NO.	WHITE-BANG	33.000	885.00	27744.75
NO.	WHITE-BANG	2.000	1025.00	1947.50
NO.	WHITE-BANG	9.000	1085.00	9276.75
NO.	WHITE-BANG	5.000	1335.00	6341.25
NO.	WHITE-BANG	8.000	1345.00	10222.00
NO.	WHITE-BANG	6.000	1355.00	7723.50
NO.	WHITE-BANG	6.000	1425.00	8122.50
NO.	WHITE-BANG	2.000	1685.00	3201.50
NO.	WHITE-BANG	5.000	2078.00	9870.50
NO.	WHITE-BOMBAY	5.000	225.00	1068.75
NO.	WHITE-BOMBAY	2.000	285.00	541.50
NO.	WHITE-BOMBAY	4.000	305.00	1159.00
NO.	WHITE-BOMBAY	8.000	325.00	2470.00
NO.	WHITE-BOMBAY	7.000	355.00	2360.75
NO.	WHITE-BOMBAY	8.000	365.00	2774.00
NO.	WHITE-BOMBAY	1.000	395.00	375.25
NO.	WHITE-BOMBAY	5.000	425.00	2018.75
NO.	WHITE-BOMBAY	12.000	435.00	4959.00
NO.	WHITE-BOMBAY	5.000	455.00	2161.25
NO.	WHITE-BOMBAY	8.000	485.00	3686.00
NO.	WHITE-BOMBAY	7.000	515.00	3424.75

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Mar-26 To Date: 20-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	3.000	545.00	1553.25
NO.	WHITE-BOMBAY	93.000	555.00	49034.25
NO.	WHITE-BOMBAY	10.000	625.00	5937.50
NO.	WHITE-BOMBAY	5.000	715.00	3396.25
NO.	WHITE-BOMBAY	6.000	775.00	4417.50
NO.	WHITE-BOMBAY	2.000	1045.00	1985.50
NO.	WHITE-BOMBAY	2.000	1105.00	2099.50
NO.	WHITE-COIMBATORE	1.000	665.00	631.75
NO.	WHITE-COIMBATORE	2.000	695.00	1320.50
NO.	WHITE-COIMBATORE	2.000	1035.00	1966.50
NO.	WHITE-COIMBATORE	1.000	1045.00	992.75
NO.	WHITE-COIMBATORE	1.000	1075.00	1021.25
NO.	WHITE-KOL	1.000	1045.00	992.75
NO.	WHITE-KOL	1.000	1105.00	1049.75
NO.	WHITE-KOL	1.000	1395.00	1325.25
NO.	WHITE-KOL	1.000	1695.00	1610.25
NO.	WHITE-KOL	1.000	1745.00	1657.75
NO.	WHITE-NAGPURI	10.000	385.00	3850.00
ORGANJA	JAIPUR	28.000	385.00	10780.00
ORGANJA	JAIPUR	8.000	395.00	3160.00
PALLAVI	AMBICA	26.000	777.00	20202.00
PANCHI SATIN	TARUN	4.000	3463.00	13159.40
PRAYAGRAJ SILK	TARUN	12.000	2465.00	28101.00
PRIYA SILK	TARUN	6.000	1365.00	7780.50
RAJ DULARI	TARUN	17.000	1783.00	28848.94
RAJ DULARI	TARUN	26.000	1835.00	45324.50
RANG MUNCH	TARUN	11.000	1598.00	17578.00
ROOPAM SATIN	TARUN	4.000	2308.00	8770.40
SAIYARA SILK	TARUN	6.000	2623.00	14951.10
SHEETAL SATIN	TARUN	8.000	1573.00	11954.80
SONIYA SATIN	TARUN	4.000	3268.00	12418.40
SUVARNA	S.R.	10.000	760.00	7600.00
TWINKLE STAR	KAYAAN	16.000	353.00	5393.84
VANDANA SILK	TARUN	6.000	2498.00	14988.00
TOTAL:		3158.000		4001688.92