KAILASH SAREE CENTER (2025-2026)

From Date: 20-Sep-25 To Date: 20-Sep-25

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : MANN		
ARADHANA FASHION	NAGPUR	4492.00
CASH AC		48295.00
CHANDANI COLLECTION	NAGPUR	499.00
CREDIT & DEBIT CARD SALES	NAGPUR	4179.00
DURGA FASHION	NAGPUR	4127.00
GURU GOBIND SINGH SAREE	NAGPUR	100482.00
KARACHI GENERAL STORES	NAGPUR	34153.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	22688.00
MOTEWAR SAREE	PUSAD	34359.00
NAVKAR TRADERS	NAGPUR	70689.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	157266.00
PADAM KAPADA BAZAR	WADSA	42370.00
SAPNA SILK SYNDICATE	NAGPUR	48668.00
SARDA FABRICS	CHANDRAPUR	61829.00
SATYAM MALL	NAGPUR	16367.00
SHREE NAMAN	UMRED	33105.00
VAIBHAV COLLECTION	NANDURA	51162.00
VRINDA SAREES	NAGPUR	1150.00
		735880.00
USER : NITESH		
AGRAWAL SAREE CENTER	BAITUL	49943.00
ARADHANA FASHION	NAGPUR	48573.00
DAYA FASHION MART	BHANDARA	110306.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	13017.00
GOYAL CUTPICE STORE	WANI	56769.00
HEMANT SAREE	NAGPUR	10411.00
KISAN FASHION MALL	NANDED	54738.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	224580.00
NAVDURGA SAREE CENTRE	NAGPUR	8983.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	164941.00
PADAM KAPADA BAZAR	WADSA	99877.00
PARAS COLLECTION	MADHELI (WARO	6500.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SATESHCHANDRA RENUKADAS DODA	HINGOLI	30886.00
SHIVALI FASHION	NAGPUR	29290.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	453423.00
SHREE SAI SAREE CENTER	NAGPUR	500191.00
SUVIDHA	WANI	69500.00
TANVIR SAREE CENTER	RAJURA	49692.00
		1981620.00
	Total Bill Amt :	**2717500.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	145493.00	0.00
BANSAL TEXTILES	SURAT	PUR4	42630.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	91429.00	0.00
BHARTIYA INDUSTRIES	SURAT	PUR4	58759.00	0.00
BHUPI DESIGNER	SURAT	PUR4	128987.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	169387.00	0.00
HIMPRIYA FASHIONS	SURAT	PUR4	75984.00	0.00
HITESH "NX"	SURAT	PUR4	51253.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	44514.00	0.00
LATEST ENTERPRISE	SURAT	PUR4	59662.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	520485.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	43019.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	330588.00	0.00
PRATIK SILK KENDRA	BANGALORE	PUR4	2363.00	0.00
SHRAVYA FASHION	SURAT	PUR4	43344.00	0.00
SUCHITRA SILK MILLS PVT.LTD.	SURAT	PUR4	184086.00	0.00
TALIB BROTHERS	VARANASI	PUR4	286545.00	0.00
TARUN SILK MILLS	SURAT	PUR4	196220.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	64680.00	0.00
ZOYA FASHIONS PVT LTD.	VARANASI	PUR5	0.00	17089.00
		TOTAL:	**2539428.00**	**17089.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
ROOPNIKHAR SAREES KHAMGAUN	NEFT ROOP NIKHAR KHAMGAON	BANK3	11047.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
KANTADEVI R. AGRAWAL NAGPUR		BANK2	0.00	33750.00
SALARY PAYABLE		BANK2	0.00	106645.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. BOOK CHARGES	BANK2	0.00	750.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	300.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	300.00
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	EMI PAID	BANK2	0.00	784119.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
ASHOK CLOTH STORES AMRAWATI		BANK2	40348.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
STAFF ADVANCE	STAFF ADVANCE	BANK2	0.00	85000.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	50.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	CH. RETURN CHARGES	BANK2	0.00	100.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	STOP PAYMENT CHARGES	BANK2	0.00	150.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	10.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	20.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS CHARGES	BANK2	0.00	25.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	IW CLG CHQ RETURN CHARGES	BANK2	0.00	300.00
SHILPA DRESSES DARWHA	NEFT	BANK3	14343.00	0.00
GAYATRI SAREE CENTRE WARDHA	UPI	BANK3	25000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	NEFT CHARGES	BANK2	0.00	5.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	3570.00	0.00
POOJA FASHION HUB SAONER	PHONE PAY	BANK3	10038.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	15000.00	0.00
DIDI A FAMILY STORE GONDIA		BANK2	15805.00	0.00
NEELKAMAL COLLECTION NAGPUR		BANK2	28987.00	0.00
SARDA FABRICS CHANDRAPUR		BANK2	64445.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
VIKASH TEXTORIUM CHANDRAPUR		BANK2	134796.00	0.00
SHREE AMAR NX NAGPUR		BANK2	200000.00	0.00
SATYAM CLOTH STORES SAVNER		BANK2	310919.00	0.00
HAFIZ EMPORIUM MAUNATH BHANJAN	B.NO.1742,1741,1754,1753,1 792,1810,1825	BANK2	0.00	439438.00
MANSHA SAREE MAUNATH BHANJAN	B.NO.104	BANK3	0.00	75764.00
NAYNA FASHION SURAT	B.NO.71,521,628	BANK3	0.00	178970.00
NAYNA FASHION SURAT	B.NO.4755,9827,10219	BANK3	0.00	204026.00
NAYNA FASHION SURAT	B.NO.525,524,497,485	BANK3	0.00	257197.00
NAYNA FASHION SURAT	B.NO.72,474,648,858,919	BANK3	0.00	265846.00
NAYNA FASHION SURAT	B.NO.111,674,978,976	BANK3	0.00	288735.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD VARANASI	B.NO.2400021606	BANK3	0.00	48882.00
		Total:	**874298.00**	**2771247.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AASHVI	EARTH	1.000	1995.00	1995.00
AMBICA		1.000	1095.00	1095.00
BETTY AMBICA		12.000	1099.00	13188.00
CARLA	AMBICA	14.000	795.00	11130.00
D.NO.60010 PALLAVI	AMBICA	12.000	795.00	9540.00
FREIGHT PAID		1.000	120.00	120.00
GOLD SHIMMER	JIVANYA	8.000	245.00	1960.00
IMPERIAL	SHASHVAT	12.000	1595.00	18183.00
ITALIAN CREAP-4000SR.	SANJANA	1.000	475.00	475.00
KASHVI	MEGHRAJ	1.000	1985.00	1985.00
KHAMAN DHOKLA	TARUN	5.000	735.00	3675.00
LILY	SHASVAT	7.000	1000.00	6650.00
LOTUS SATIN	TARUN	6.000	2998.00	17988.00
MANORANJAN	KAYAN	8.000	360.00	2880.00
MERIGOLD	SHASVAT	11.000	755.00	7889.75
MYRA	VEER	10.000	562.00	5339.00
MYSTREY MIX	AMBICA	8.000	605.00	4840.00
NAARI	AMBICA	12.000	875.00	10500.00
NARI SHAKTI	TARUN	5.000	2698.00	13490.00
NIRVAA	VEER	6.000	1069.00	6093.30
NO-	1-PIC-GAJI	1.000	450.00	450.00
NO-	1-PIC-GAJI	1.000	1250.00	1250.00
NO-	BANARAS-540710	14.000	665.00	8844.50
NO-	BANARAS-540710	15.000	755.00	10758.75
NO-	BANARAS-540710	10.000	765.00	7267.50
NO-	BANARAS-540710	6.000	815.00	4645.50
NO-	BANARAS-540710	21.000	865.00	17256.75
NO-	BANARAS-540710	14.000	915.00	12169.50
NO-	BANARAS-540710	6.000	1015.00	5785.50
NO-	BANARAS-540710	16.000	1305.00	19836.00
NO-	BANARAS-540710	7.000	1385.00	9210.25
NO-	BANARAS-540710	7.000	1615.00	10739.75
NO-	BANARAS-540710	6.000	2175.00	12397.50
NO-	BANARAS-540710	17.000	2195.00	36656.50
NO-	BANARAS-540710	9.000	2315.00	19793.25

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	BANARAS-540710	10.000	2435.00	23132.50
NO-	BANARAS-540710	6.000	2545.00	14506.50
NO-	BANARAS-540710	6.000	2895.00	16501.50
NO-	BANARAS-540710	10.000	3305.00	31397.50
NO-	BANARAS-540710	5.000	3915.00	18596.25
NO-	COIMBATORE-M-P-5210416	2.000	950.00	1900.00
NO-	COIMBATORE-M-P-5210416	2.000	1150.00	2300.00
NO-	DELHI-540752	13.000	395.00	5135.00
NO-	DELHI-540752	24.000	555.00	13320.00
NO-	DELHI-540752	13.000	575.00	7475.00
NO-	DELHI-540752	24.000	585.00	14040.00
NO-	DELHI-540752	18.000	625.00	11250.00
NO-	DELHI-540752	10.000	640.00	6400.00
NO-	DELHI-540752	12.000	655.00	7860.00
NO-	DELHI-540752	28.000	665.00	18620.00
NO-	DELHI-540752	5.000	675.00	3375.00
NO-	DELHI-540752	8.000	805.00	6440.00
NO-	DELHI-540752	3.000	875.00	2493.75
NO-	DELHI-540752	6.000	995.00	5671.50
NO-	DELHI-540752	6.000	1035.00	5899.50
NO-	DELHI-540752	7.000	1045.00	6949.25
NO-	DELHI-540752	4.000	1135.00	4313.00
NO-	DELHI-540752	6.000	1215.00	6925.50
NO-	DELHI-540752	3.000	1285.00	3662.25
NO-	DELHI-540752	2.000	1420.00	2840.00
NO-	DELHI-540752	4.000	1425.00	5415.00
NO-	DELHI-540752	6.000	1495.00	8521.50
NO-	DELHI-540752	4.000	1735.00	6593.00
NO-	DELHI-HAND-WORK	3.000	295.00	885.00
NO-	INDOWESTURN-620419	1.000	8394.00	8394.00
NO-	KURTI	4.000	305.00	1220.00
NO-	KURTI	4.000	335.00	1340.00
NO-	KURTI	7.000	435.00	3045.00
NO-	KURTI	4.000	455.00	1820.00
NO-	KURTI	2.000	465.00	888.15
NO-	KURTI	4.000	551.00	2204.00
NO-	KURTI	1.000	580.00	553.90
NO-	KURTI	1.000	810.00	773.55

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	KURTI	4.000	820.00	3206.20
NO-	KURTI	4.000	860.00	3440.00
NO-	KURTI	4.000	870.00	3480.00
NO-	KURTI	2.000	890.00	1699.90
NO-	KURTI-621149	1.000	1165.00	1112.58
NO-	KURTI-621149	1.000	1280.00	1222.40
NO-	KURTI-621149	1.000	1695.00	1618.73
NO-	LACHA	1.000	1500.00	1500.00
NO-	LACHA	2.000	2100.00	4011.00
NO-	LACHA	1.000	6070.00	5796.85
NO-	LACHA	1.000	14830.00	14162.65
NO-	LACHA-DELHI -630790	5.000	6995.00	34975.00
NO-	MAUNATH-540710	29.000	295.00	8555.00
NO-	MAUNATH-540710	11.000	435.00	4785.00
NO-	MAUNATH-540710	37.000	445.00	16465.00
NO-	MAUNATH-540710	40.000	455.00	18200.00
NO-	MAUNATH-540710	9.000	525.00	4725.00
NO-	MAUNATH-540710	44.000	535.00	23540.00
NO-	MAUNATH-540710	14.000	595.00	8330.00
NO-	MAUNATH-540710	9.000	625.00	5625.00
NO-	MAUNATH-540710	8.000	675.00	5400.00
NO-	MAUNATH-540710	16.000	745.00	11920.00
NO-	MAUNATH-540710	14.000	835.00	11690.00
NO-	MAUNATH-540710	21.000	895.00	18795.00
NO-	MAUNATH-540710	8.000	935.00	7480.00
NO-	MAUNATH-540710	7.000	995.00	6965.00
NO-	MAUNATH-540710	16.000	1135.00	18160.00
NO-	NAVAR-MAU	41.000	805.00	31354.75
NO-	SHALU-540710	7.000	1095.00	7665.00
NO-	SHALU-540710	6.000	1155.00	6583.50
NO-	SHALU-540710	9.000	1195.00	10217.25
NO-	SHALU-540710	2.000	3125.00	6250.00
NO-	SHALU-540710	2.000	3195.00	6070.50
NO-	SHALU-540710	10.000	3575.00	33962.50
NO-	SHALU-540710	1.000	3665.00	3665.00
NO-	SHALU-540710	8.000	3725.00	28310.00
NO-	SHALU-540710	7.000	4005.00	26633.25
NO-	SHALU-540710	6.000	4045.00	23056.50

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SHALU-540710	6.000	4255.00	24253.50
NO-	SHALU-540710	6.000	4295.00	24481.50
NO-	SHALU-540710	6.000	4565.00	26020.50
NO-	SHALU-540710	10.000	4705.00	44697.50
NO-	SHALU-540710	7.000	4805.00	31953.25
NO-	SHALU-540710	6.000	5005.00	28528.50
NO-	SHALU-540710	8.000	5125.00	38950.00
NO-	SHALU-540710	7.000	5265.00	35012.25
NO-	SHALU-540710	2.000	6005.00	11409.50
NO-	SHALU-540710	3.000	6185.00	17627.25
NO-	SHALU-540710	3.000	7065.00	20135.25
NO-	SURAT FULLNET	2.000	4437.00	8874.00
NO-	SURAT PRINT-52	1.000	430.00	430.00
NO-	SURAT PRINT-52	1.000	435.00	435.00
NO-	SURAT PRINT-52	8.000	455.00	3640.00
NO-	SURAT PRINT-52	6.000	595.00	3570.00
NO-	SURAT PRINT-52	3.000	610.00	1830.00
NO-	SURAT TOPDYED-540752	20.000	1056.00	21120.00
NO-	SURAT TOPDYED-540752	8.000	1221.00	9768.00
NO-	SURAT TOPDYED-540752	6.000	1535.00	9210.00
NO-	SURAT TOPDYED-540752	14.000	1645.00	23030.00
NO-	SURAT TOPDYED-540752	6.000	1974.00	11844.00
NO-	SURAT TOPDYED-540752	5.000	2205.00	11025.00
NO-	SURAT TOPDYED-540752	9.000	2305.00	20745.00
NO-	SURAT TOPDYED-540752	6.000	2415.00	14490.00
NO-	SURAT TOPDYED-540752	5.000	2525.00	12625.00
NO-	SURAT TOPDYED-540752	5.000	3184.00	15920.00
NO-	SURAT WORK-52	19.000	425.00	7711.63
NO-	SURAT WORK-52	13.000	455.00	5648.83
NO-	SURAT WORK-52	6.000	510.00	2922.30
NO-	SURAT WORK-52	8.000	815.00	6520.00
NO-	SURAT WORK-52	3.000	995.00	2985.00
NO-	SURAT WORK-52	7.000	1030.00	6849.50
NO-	SURAT WORK-52	13.000	1045.00	13323.75
NO-	SURAT WORK-52	10.000	1200.00	12000.00
NO-	SURAT WORK-52	5.000	1205.00	5723.75
NO-	SURAT WORK-52	4.000	1230.00	4920.00
NO-	SURAT WORK-52	8.000	1275.00	10200.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SURAT WORK-52	5.000	1280.00	6080.00
NO-	SURAT WORK-52	7.000	1305.00	8678.25
NO-	SURAT WORK-52	10.000	1390.00	13900.00
NO-	SURAT WORK-52	4.000	1865.00	7087.00
NO-	SURAT WORK-52	1.000	1920.00	1833.60
NO-	SURAT WORK-52	5.000	1980.00	9405.00
NO-	SURAT WORK-52	7.000	2210.00	14696.50
NO-	SURAT WORK-52	4.000	2436.00	9256.80
NO-	SURAT WORK-52	1.000	2715.00	2592.83
NO-	SURAT WORK-52	2.000	2865.00	5443.50
NO-	SURAT WORK-52	6.000	3515.00	20035.50
NO-	SURAT WORK-52	1.000	3695.00	3528.73
NO-	SURAT WORK-52	1.000	3890.00	3714.95
NO-	SURAT WORK-52	3.000	4025.00	11471.25
NO-	SURAT WORK-52	5.000	4140.00	19665.00
NO-	SURAT WORK-52	1.000	8775.00	8380.13
NO.	BANGLOR-540710	6.000	725.00	4350.00
NO.	BANGLOR-540710	37.000	795.00	29415.00
NO.	BANGLOR-540710	6.000	855.00	5130.00
NO.	BANGLOR-540710	13.000	865.00	10682.75
NO.	BANGLOR-540710	36.000	875.00	31500.00
NO.	BANGLOR-540710	6.000	935.00	5610.00
NO.	BANGLOR-540710	3.000	955.00	2865.00
NO.	BANGLOR-540710	10.000	1025.00	10250.00
NO.	BANGLOR-540710	7.000	1045.00	7315.00
NO.	BANGLOR-540710	11.000	1105.00	12155.00
NO.	BANGLOR-540710	13.000	1165.00	14795.50
NO.	BANGLOR-540710	6.000	1205.00	6868.50
NO.	BANGLOR-540710	30.000	1285.00	37008.00
NO.	BANGLOR-540710	7.000	1455.00	10185.00
NO.	BANGLOR-540710	18.000	1485.00	25393.50
NO.	BANGLOR-540710	38.000	1495.00	56810.00
NO.	BANGLOR-540710	14.000	1505.00	20016.50
NO.	BANGLOR-540710	32.000	1555.00	49760.00
NO.	BANGLOR-540710	12.000	1765.00	20827.00
NO.	JAIPUR-540710	27.000	395.00	10665.00
NO.	JAIPUR-540710	40.000	485.00	19400.00
NO.	MEGHDOOT	7.000	550.00	3850.00

KAILASH SAREE CENTER (2025-2026)

From Date: **20-Sep-25** **To Date:** **20-Sep-25**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	MEGHDOOT	11.000	650.00	7150.00
NO.	MEGHDOOT	21.000	675.00	14175.00
NO.	MEGHDOOT	20.000	700.00	14000.00
NO.	MEGHDOOT	7.000	715.00	5005.00
NO.	MEGHDOOT	5.000	735.00	3675.00
NO.	MEGHDOOT	12.000	750.00	9000.00
NO.	MEGHDOOT	8.000	775.00	6200.00
NO.	MEGHDOOT	4.000	790.00	3160.00
NO.	MEGHDOOT	10.000	850.00	8500.00
NO.	MEGHDOOT	3.000	900.00	2700.00
NO.	MEGHDOOT	24.000	925.00	22200.00
NO.	MEGHDOOT	4.000	935.00	3740.00
NO.	MEGHDOOT	18.000	950.00	17100.00
NO.	MEGHDOOT	22.000	975.00	21450.00
NO.	MEGHDOOT	8.000	1025.00	8200.00
NO.	MEGHDOOT	9.000	1050.00	9450.00
NO.	MEGHDOOT	4.000	1075.00	4300.00
NO.	MEGHDOOT	4.000	1100.00	4400.00
NO.	MEGHDOOT	5.000	1105.00	5525.00
NO.	MEGHDOOT	8.000	1150.00	9200.00
NO.	MEGHDOOT	2.000	1210.00	2420.00
NO.	MEGHDOOT	12.000	1225.00	14700.00
NO.	MEGHDOOT	18.000	1300.00	23400.00
NO.	MEGHDOOT	9.000	1350.00	12150.00
NO.	MEGHDOOT	8.000	1375.00	11000.00
NO.	MEGHDOOT	5.000	1475.00	7375.00
NO.	MEGHDOOT	2.000	1850.00	3700.00
NO.	MEGHDOOT	2.000	1945.00	3890.00
NO.	MEGHDOOT	2.000	2250.00	4500.00
NO.	NAGPURI-NAVAR	62.000	405.00	25110.00
NO.	NAGPURI-NAVAR	30.000	440.00	13200.00
NO.	NAGPURI-NAVAR	18.000	455.00	7780.50
NO.	WHITE	2.000	1685.00	3201.50
NO.	WHITE	4.000	1985.00	7543.00
NO.	WHITE-BANG	2.000	965.00	1930.00
NO.	WHITE-BANG	2.000	1195.00	2390.00
NO.	WHITE-BANG	2.000	1305.00	2610.00
NO.	WHITE-BANG	1.000	1685.00	1685.00

KAILASH SAREE CENTER (2025-2026)

From Date: 20-Sep-25 To Date: 20-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BANG	3.000	1985.00	5955.00
NO.	WHITE-BOMBAY	28.000	210.00	5586.00
NO.	WHITE-BOMBAY	37.000	435.00	15442.50
PATTERN	AMBICA	6.000	795.00	4770.00
PERRY	AMBICA	10.000	1051.00	10510.00
PERRY	AMBICA	10.000	1195.00	11950.00
RAJ DULARI	TARUN	5.000	1698.00	8490.00
SAREE		2.000	175.00	350.00
SAREE		1.000	1250.00	1250.00
SAREE		3.000	1495.00	4485.00
TAKSHILA	EARTH	7.000	1360.00	9044.00
TREE	AMBICA	8.000	695.00	5560.00
URJA SILK	TARUN	6.000	1848.00	11088.00
VARADA	AMBICA	24.000	1299.00	31176.00
VEERA	AMBICA	9.000	1050.00	9450.00
	TOTAL:	**2234.000**		**2583235.01**