# KAILASH SAREE CENTER (2025-2026)

**From Date: 21-Jan-26 To Date: 21-Jan-26**

## DAILY REPORT

| SALE BOOK | | |
|---|---|---|
| **Name Of Customer** | **City** | **Bill Amount** |
| **USER : MANN** | | |
| AGRAWAL STORES | ANSING | 49376.00 |
| ARADHANA FASHION | NAGPUR | 34205.00 |
| CANCELLED EINVOICE | | 0.00 |
| CASH AC | | 24676.00 |
| CREDIT & DEBIT CARD SALES | NAGPUR | 23108.00 |
| DEVENDRA & CO. | NAGPUR | 60420.00 |
| DEVENDRA WASTRA BHANDAR | CHANDRAPUR | 61249.00 |
| GURU GOBIN SINGH SELECTION | NAGPUR | 23462.00 |
| HINGOLI MALL | SAVNER | 41052.00 |
| JYOTSANA SAREE CENTRE | NAGPUR | 7671.00 |
| LADLI | NAGPUR | 81948.00 |
| MANGALDEEP SADI SHOWROOM | JABALPUR | 47527.00 |
| MEERA SAREE CENTRE | NAGPUR | 11315.00 |
| MUNOT CHANDAK & COMPANY | NAGPUR | 14685.00 |
| SANSAR THE FASHION MALL | NAGPUR | 49140.00 |
| SHRI BALAJI GARMENTS | NAGPUR | 155591.00 |
| SUNITA WASTRA SANSAR | NAGPUR | 28367.00 |
| | | **713792.00** |
| **USER : NITESH** | | |
| ARADHANA FASHION | NAGPUR | 5189.00 |
| ARADHANA THE FASHION MALL | NAGPUR | 69165.00 |
| ASHOK CLOTH STORES | AMRAWATI | 49107.00 |
| BHARAT SAREE CENTRE | BHANDARA | 22289.00 |
| CANCELLED EINVOICE | | 0.00 |
| CHAWALA SAREE NX | NAGPUR | 48809.00 |
| DEVILAL MISHRA | NAGPUR | 14564.00 |
| DULHAN SAREE PALACE | MURTIZAPUR | 17067.00 |
| HARI PRIYA FASHION | CHIKHLI | 51266.00 |
| KISAN FASHION MALL | NANDED | 34942.00 |
| LATHA FASHION | SAONER | 20299.00 |
| LUCKY CLOTH STORES | CHANDRAPUR | 68208.00 |
| MAHAVEER COLLECTION | HINGANGHAT | 51440.00 |

KAILASH SAREE CENTER (2025-2026)

**From Date:** **21-Jan-26** **To Date:** **21-Jan-26**

# DAILY REPORT

| SALE BOOK | | |
|---|---|---|
| **Name Of Customer** | **City** | **Bill Amount** |
| MAHAVIR COLLECTION | MEHKAR | 64223.00 |
| MALOO AND COMPANY | WARORA | 51002.00 |
| MOTEWAR SAREE | PUSAD | 38987.00 |
| OM BOMBAY SHOP SAREE | NAGPUR | 13686.00 |
| OM KAILASH WASTRA BHANDAR | SADAK ARJUNI | 9555.00 |
| PADAM KAPADA BAZAR | WADSA | 43394.00 |
| PANKAJ KAPDA BAZAR | LAKHANI | 36540.00 |
| POONAM COLLECTION | SAVNER | 31042.00 |
| PUNJAB COLLECTION | BULDHANA | 34244.00 |
| ROOPNIKHAR SAREES | KHAMGAUN | 35162.00 |
| SANGAM FASHION MALL | WADSA | 223026.00 |
| SAPNA CLOTH CENTER | SELU MANVAT (P | 78838.00 |
| SAREE SANSAR | NAGPUR | 13130.00 |
| SHRADDHA FAMILY SHOPPEE | AMRAVATI | 138017.00 |
| SHREE SAI SAREE CENTER | NAGPUR | 124677.00 |
| SHRI SAIKRUPA WASTRA BHANDAR | BALLARSHAH | 8050.00 |
| SIDDHIVINAYAK CLOTH STORES | AHERI | 32918.00 |
| VIDARBHA EMPORIUM | NAGPUR | 2662.00 |
| | | **1431498.00** |
| | **Total Bill Amt :** | **2145290.00** |

KAILASH SAREE CENTER (2025-2026)

**From Date:** 21-Jan-26 **To Date:** 21-Jan-26

## DAILY REPORT

**SALE BOOK**

| Name Of Customer | City | Bill Amount |
|---|---|---|

**PURCHASE BOOK**

| Name Of Supplier | City | | Bill Amount | R.G.AMOUNT |
|---|---|---|---|---|
| A.K.SAREE CENTER | MAUNATH BHANJAN | PUR4 | 46368.00 | 0.00 |
| ADINATH TEXTILES | SURAT | PUR4 | 71185.00 | 0.00 |
| ALMAS FABRICS | MAUNATH BHANJAN | PUR4 | 27561.00 | 0.00 |
| AMBICA FAB DESIGN [INDIA] LLP | SURAT | PUR4 | 225149.00 | 0.00 |
| ARIBA PRINTS | VARANASI | PUR4 | 58454.00 | 0.00 |
| CHANDRU SAREES | MUMBAI | PUR4 | 31346.00 | 0.00 |
| DESILUK FASHION PVT LTD | SURAT | PUR4 | 73908.00 | 0.00 |
| FARHA SAREES | VARANASI | PUR4 | 67410.00 | 0.00 |
| HITESH "NX" | SURAT | PUR4 | 279862.00 | 0.00 |
| JINDAL SAREE CENTRE PVT LTD | DELHI | PUR4 | 27466.00 | 0.00 |
| KALYANI FASHION HUB | SURAT | PUR4 | 181803.00 | 0.00 |
| KARAN TEXTILES | MAUNATH BHANJAN | PUR4 | 190628.00 | 0.00 |
| KAY KAY ENTERPRISES | MUMBAI | PUR4 | 76373.00 | 0.00 |
| M.S.SAREE | MAUNATH BHANJAN | PUR4 | 24948.00 | 0.00 |
| MAMTA FASHION | BANGALORE | PUR4 | 503948.00 | 0.00 |
| MANGALIK CREATION | BANGALORE | PUR4 | 571358.00 | 0.00 |
| MUKESH SAREE CENTRE | BANGALORE | PUR4 | 1303341.00 | 0.00 |
| NAFEES COLLECTION PVT.LTD. | MAUNATH BHANJAN | PUR4 | 22397.00 | 0.00 |
| NAMO DEV CREATION | SURAT | PUR4 | 61005.00 | 0.00 |
| NAYNA FASHION | SURAT | PUR4 | 140887.00 | 0.00 |
| NEW RAZIA SAREES | VARANASI | PUR4 | 52920.00 | 0.00 |
| PALLAVI SILKS | BANGALORE | PUR4 | 1404480.00 | 0.00 |
| PUROHIT SILK KENDRA | BANGALORE | PUR4 | 521567.00 | 0.00 |
| SAI DESIGNER | SURAT | PUR4 | 177382.00 | 0.00 |
| SANA SILK HOUSE | MAUNATH BHANJAN | PUR4 | 178259.00 | 0.00 |
| SANJANA DESIGNER | SURAT | PUR4 | 12616.00 | 0.00 |
| SAREE GHAR | MAUNATH BHANJAN | PUR4 | 282272.00 | 0.00 |
| SHREE CHAMUNDA CREATION | BANGALORE | PUR4 | 123690.00 | 0.00 |
| SHREE SHYAM SAREE FASHION | JAIPUR | PUR4 | 23625.00 | 0.00 |
| SHUBH SILK MILLS | SURAT | PUR4 | 31080.00 | 0.00 |
| ZIRR | SURAT | PUR4 | 103541.00 | 0.00 |
| ALI AHMED ILYAS AHMAD & CO. | VARANASI | PUR5 | 0.00 | 30429.00 |

KAILASH SAREE CENTER (2025-2026)

**From Date:** **21-Jan-26** **To Date:** **21-Jan-26**

## DAILY REPORT

**SALE BOOK**

| Name Of Customer | City | | | Bill Amount |
|---|---|---|---|---|
| RASHMI PRINTS | SURAT | PUR5 | 0.00 | 39366.00 |
| SALONI TRADELINK | MAUNATH BHANJAN | PUR5 | 0.00 | 78603.00 |
| | | **TOTAL:** | **6896829.00** | **148398.00** |

**CASH BOOK**

| A/c Name | Naration | Receipt | Payment |
|---|---|---|---|
| | **Total:** | | |

# KAILASH SAREE CENTER (2025-2026)

**From Date:** **21-Jan-26** **To Date:** **21-Jan-26**

## DAILY REPORT

### SALE BOOK

| Name Of Customer | City | Bill Amount |
|---|---|---|

### BANK BOOK

| A/c Name | Naration | | Deposits | Withdrawl |
|---|---|---|---|---|
| SALARY PAYABLE | SALARY PAID TO ALL STAFF FOR NEFT | BANK1 | 0.00 | 102581.00 |
| NAYNA FASHION<br>SURAT | B.NO. | BANK1 | 0.00 | 83016.00 |
| NAYNA FASHION<br>SURAT | B.NO. | BANK1 | 0.00 | 218481.00 |
| SHREE SAI NX<br>SURAT | B.NO. | BANK1 | 0.00 | 237038.00 |
| BHARTI COLLECTION<br>CHANDRAPUR | | BANK1 | 25000.00 | 0.00 |
| CREDIT & DEBIT CARD SALES<br>NAGPUR | PHONE PAY | BANK3 | 10033.00 | 0.00 |
| HARDIK SAREE & DRESS MATELIAL<br>PUSAD | NEFT | BANK3 | 96164.00 | 0.00 |
| OM KAILASH WASTRA BHANDAR<br>SADAK ARJUNI | NEFT | BANK3 | 200000.00 | 0.00 |
| VAISHNAVI EMPORIOUM (MULTAI)<br>MULTAI | NEFT | BANK3 | 200000.00 | 0.00 |
| SUSPENCE A/C | NEFT DULHAN | BANK3 | 4749.00 | 0.00 |
| BHARTI COLLECTION<br>CHANDRAPUR | | BANK1 | 15000.00 | 0.00 |
| DULHAN SAREE PALACE<br>MURTIZAPUR | NEFT | BANK3 | 41486.00 | 0.00 |
| SHOBHA SAREE CENTRE<br>NAGPUR | | BANK1 | 47223.00 | 0.00 |
| LAJREE SAREE CENTRE<br>GADCHIROLI | NEFT | BANK3 | 48110.00 | 0.00 |
| APNA BAZAR<br>NAGPUR | NEFT | BANK3 | 195940.00 | 0.00 |
| SUNITA WASTRA SANSAR<br>NAGPUR | | BANK1 | 228489.00 | 0.00 |
| SHRADDHA FAMILY SHOPPEE<br>AMRAVATI | NEFT | BANK3 | 509930.00 | 0.00 |
| TATA CAPITAL LIMITED<br>MUMBAI | RTGS | BANK1 | 0.00 | 35.00 |

KAILASH SAREE CENTER (2025-2026)

**From Date: 21-Jan-26 To Date: 21-Jan-26**

## DAILY REPORT

**SALE BOOK**

| Name Of Customer | City | | | Bill Amount |
|---|---|---|---|---|
| FULCHAND TIKAMCHAND<br>NAGPUR | RTGS | BANK1 | 0.00 | 13051.00 |
| VIVEK NARESH KHEMCHANDANI<br>NAGPUR | RTGSFOR HDFC BANK<br>LIC OF INDIA | BANK1 | 0.00 | 44884.00 |
| AYUSH OMPRAKASH GOYANKA<br>AKOLA | RTGS | BANK1 | 0.00 | 75937.00 |
| GAURAV VIJAY KHEMCHANDANI<br>NAGPUR | RTGS FOR N.N.S.BANK<br>LIC OF INDIA | BANK1 | 0.00 | 149700.00 |
| INDUSIND BANK LTD<br>NAGPUR | RTGS | BANK3 | 0.00 | 500000.00 |
| INDUSIND BANK LTD<br>NAGPUR | RTGS | BANK3 | 0.00 | 1075000.00 |
| TAHURA TEXTILES<br>NAGPUR | B.NO.504 | BANK1 | 0.00 | 14007.00 |
| KARIMULLAH ANSARI<br>NAGPUR | B.NO.1960,1963 | BANK1 | 0.00 | 41297.00 |
| MOHAMMAD WASEEM AKHTAR<br>NAGPUR | B.NO.435,437 | BANK1 | 0.00 | 48505.00 |
| ANAM SAREE<br>NAGPUR | B.NO.345,346 | BANK1 | 0.00 | 112287.00 |
| AZEEM TEXTILES<br>NAGPUR | B.NO.757,760 | BANK1 | 0.00 | 156141.00 |
| KOKILA SILK WEAVES<br>SURAT | B.NO.2180 | BANK1 | 0.00 | 86408.00 |
| KAYAAN PRINTS PVT LTD<br>SURAT | B.NO.8394 | BANK1 | 0.00 | 18480.00 |
| ROCHAK FAB<br>SURAT | B.NO.459 | BANK1 | 0.00 | 33533.00 |
| KENIS CREATION<br>SURAT | B.NO.719 | BANK1 | 0.00 | 62937.00 |
| SHIVAM NX<br>SURAT | B.NO.195 | BANK1 | 0.00 | 78057.00 |
| LATEST ENTERPRISE<br>SURAT | B.NO.1359,1547 | BANK1 | 0.00 | 133717.00 |
| NEMINATH SILK<br>SURAT | B.NO.354 | BANK1 | 0.00 | 155188.00 |
| RITA FASHION<br>SURAT | B.NO.272,329 | BANK1 | 0.00 | 156272.00 |

KAILASH SAREE CENTER (2025-2026)

**From Date: 21-Jan-26 To Date: 21-Jan-26**

## DAILY REPORT

| SALE BOOK | | | | |
|---|---|---|---|---|
| **Name Of Customer** | **City** | | | **Bill Amount** |
| SHREE SAI TEX<br>SURAT | B.NO.1991,1990,1989,2356 | BANK1 | 0.00 | 174946.00 |
| RADHA RANI FASHION<br>SURAT | B.NO.1619,1618,1714 | BANK1 | 0.00 | 205958.00 |
| BHUPI DESIGNER<br>SURAT | B.NO.119,117,113 | BANK1 | 0.00 | 215109.00 |
| SHREEJI FASHION<br>SURAT | B.NO.2892,2891,3005 | BANK1 | 0.00 | 247364.00 |
| NAMSHVI SAREES<br>SURAT | B.NO.188,187,480,510 | BANK1 | 0.00 | 305356.00 |
| ANUSHTHAN SILK MILLS<br>SURAT | B.NO.3172,3171,3129 | BANK1 | 0.00 | 401072.00 |
| NEEL MADHAV CREATION PVT LTD<br>SURAT | B.NO.14141,15957,15955,15982,16426 | BANK1 | 0.00 | 469146.00 |
| NAMSHVI FASHION<br>SURAT | B.NO.4904,4903,4902 | BANK1 | 0.00 | 123378.00 |
| ANUSHTHAN SILK MILLS<br>SURAT | B.NO.3170,3169 | BANK1 | 0.00 | 219547.00 |
| SHREEJI FASHION<br>SURAT | B.NO.2308,2402,2400 | BANK1 | 0.00 | 311694.00 |
| NAMSHVI FASHION<br>SURAT | B.NO.4910,4908,4907,4900,6636 | BANK1 | 0.00 | 197724.00 |
| ANUSHTHAN SILK MILLS<br>SURAT | B.NO.2898,3130 | BANK1 | 0.00 | 284618.00 |
| | | **Total:** | **1622124.00** | **6752464.00** |

KAILASH SAREE CENTER (2025-2026)

**From Date: 21-Jan-26 To Date: 21-Jan-26**

# DAILY REPORT

## SALE BOOK

| Name Of Customer | City | Bill Amount |
|---|---|---|

## Item Sale

| Item Name | | Qty | Rate | Amount |
|---|---|---|---|---|
| ALOE VERA | TARUN | 5.000 | 1260.00 | 5985.00 |
| ANGUL PAITHANI | MEGHRAJ | 10.000 | 1895.00 | 18950.00 |
| BANDHEJ | AMBICA | 10.000 | 999.00 | 9990.00 |
| BHOLI SATIN | TARUN | 4.000 | 1011.00 | 3862.02 |
| CARLA | AMBICA | 3.000 | 860.00 | 2463.90 |
| D.NO.1313-A | TARUN | 1.000 | 2518.00 | 2404.69 |
| D.NO.14054 | DESILUK | 1.000 | 5245.00 | 5008.98 |
| D.NO.14148 | DESILUK | 1.000 | 4688.00 | 4477.04 |
| D.NO.14150 | DESILUK | 1.000 | 5339.00 | 5098.75 |
| D.NO.14158 | DESILUK-P.R. | 1.000 | 5119.00 | 4888.65 |
| D.NO.14171 | PAVITRA RISHTA-DESILU | 1.000 | 4585.00 | 4378.68 |
| D.NO.22 | MORNI-DESILUK | 1.000 | 3738.00 | 3569.79 |
| D.NO.24 | TAJ MAHAL-FEYORI | 1.000 | 4065.00 | 3882.08 |
| D.NO.27 | RADHEY SILK-DESILUK | 1.000 | 2515.00 | 2515.00 |
| D.NO.31 | TAJ MAHAL-FEYORI | 1.000 | 3505.00 | 3347.28 |
| D.NO.4195 | DESILUK | 1.000 | 2588.00 | 2588.00 |
| D.NO.4914 | TANA BANA | 2.000 | 4140.00 | 8280.00 |
| D.NO.5723 | JULAHAA | 5.000 | 1438.00 | 7190.00 |
| D.NO.73 | K-DESILUK | 1.000 | 5665.00 | 5410.08 |
| DEEP UTSAV | TARUN | 6.000 | 2308.00 | 13155.60 |
| DILKY(ZILKY) | AMBICA | 30.000 | 755.00 | 22650.00 |
| DILKY(ZILKY) | AMBICA | 15.000 | 815.00 | 11674.88 |
| FREIGHT PAID | | 1.000 | 300.00 | 300.00 |
| FREIGHT PAID-52 | | 1.000 | 300.00 | 300.00 |
| GANRAJ DOLA | TARUN | 6.000 | 1498.00 | 8988.00 |
| GITA | AMBICA | 10.000 | 850.00 | 8500.00 |
| GITA | AMBICA | 10.000 | 920.00 | 8786.00 |
| GURU LAXMI SATIN | TARUN | 10.000 | 1896.00 | 18059.40 |
| JANVI SATIN | MEGHRAJ | 11.000 | 2215.00 | 23268.58 |
| JIYA SATIN | MEGHRAJ | 6.000 | 1985.00 | 11374.05 |
| KAMA | AMBICA | 8.000 | 850.00 | 6800.00 |
| MAGAZINE | AMBICA | 13.000 | 925.00 | 12025.00 |
| MAGAZINE | AMBICA | 14.000 | 999.00 | 13986.00 |
| MAYBACH | AMBICA | 4.000 | 1025.00 | 3915.50 |
| MAYURAKSHI | EARTH | 6.000 | 1150.00 | 6900.00 |

KAILASH SAREE CENTER (2025-2026)

**From Date: 21-Jan-26 To Date: 21-Jan-26**

## DAILY REPORT

**SALE BOOK**

| Name Of Customer | City | | | Bill Amount |
|---|---|---|---|---|
| MOKOBARA SATIN | TARUN | 12.000 | 898.00 | 10776.00 |
| NAIRA SILK | MEGHRAJ | 7.000 | 850.00 | 5950.00 |
| NO- | COTTON | 14.000 | 725.00 | 9642.50 |
| NO- | LACHA 18 % | 1.000 | 6000.00 | 6000.00 |
| NO- | LACHA 5% [6307] | 5.000 | 1080.00 | 5400.00 |
| NO- | LACHA 5% [6307] | 9.000 | 1105.00 | 9945.00 |
| NO- | LACHA 5% [6307] | 4.000 | 1165.00 | 4427.00 |
| NO- | LACHA 5% [6307] | 5.000 | 1400.00 | 7000.00 |
| NO- | LACHA 5% [6307] | 2.000 | 1515.00 | 2878.50 |
| NO- | MAUNATH-540710 | 31.000 | 455.00 | 14105.00 |
| NO- | MAUNATH-540710 | 6.000 | 485.00 | 2910.00 |
| NO- | MAUNATH-540710 | 2.000 | 515.00 | 1030.00 |
| NO- | MAUNATH-540710 | 2.000 | 565.00 | 1130.00 |
| NO- | MAUNATH-540710 | 24.000 | 805.00 | 18354.00 |
| NO- | MAUNATH-540710 | 8.000 | 835.00 | 6346.00 |
| NO- | MAUNATH-540710 | 32.000 | 955.00 | 30560.00 |
| NO- | MAUNATH-540710 | 31.000 | 965.00 | 28757.00 |
| NO- | MAUNATH-540710 | 70.000 | 1045.00 | 72314.00 |
| NO- | MAUNATH-540710 | 32.000 | 1075.00 | 34400.00 |
| NO- | MAUNATH-540710 | 8.000 | 1185.00 | 9006.00 |
| NO- | MAUNATH-540710 | 8.000 | 1215.00 | 9720.00 |
| NO- | MAUNATH-540710 | 2.000 | 1395.00 | 2790.00 |
| NO- | MAUNATH-540710 | 4.000 | 3095.00 | 11761.00 |
| NO- | MAUNATH-540710 | 4.000 | 3435.00 | 13053.00 |
| NO- | MAUNATH-540710 | 3.000 | 3565.00 | 10160.25 |
| NO- | MAUNATH-540710 | 3.000 | 3685.00 | 10502.25 |
| NO- | MAUNATH-540710 | 2.000 | 5615.00 | 10668.50 |
| NO- | MAUNATH-540710 | 2.000 | 6465.00 | 12283.50 |
| NO- | NAVAR-MAU | 10.000 | 375.00 | 3562.50 |
| NO- | NAVAR-MAU | 2.000 | 385.00 | 731.50 |
| NO- | NAVAR-MAU | 2.000 | 395.00 | 750.50 |
| NO- | NAVAR-MAU | 13.000 | 415.00 | 5125.25 |
| NO- | NAVAR-MAU | 1.000 | 455.00 | 432.25 |
| NO- | NAVAR-MAU | 1.000 | 475.00 | 451.25 |
| NO- | NAVAR-MAU | 13.000 | 595.00 | 7348.25 |
| NO- | SHALU-540710 | 32.000 | 1325.00 | 42400.00 |
| NO- | SHALU-540710 | 9.000 | 2095.00 | 17912.25 |
| NO- | SHALU-540710 | 3.000 | 2895.00 | 8250.75 |

KAILASH SAREE CENTER (2025-2026)

**From Date: 21-Jan-26 To Date: 21-Jan-26**

## DAILY REPORT

| **SALE BOOK** | | | | |
|---|---|---|---|---|
| **Name Of Customer** | **City** | | | **Bill Amount** |
| NO- | SHALU-540710 | 3.000 | 3095.00 | 8820.75 |
| NO- | SHALU-540710 | 6.000 | 3215.00 | 19129.25 |
| NO- | SHALU-540710 | 3.000 | 3345.00 | 9533.25 |
| NO- | SHALU-540710 | 2.000 | 3375.00 | 6446.25 |
| NO- | SHALU-540710 | 10.000 | 3395.00 | 33271.00 |
| NO- | SHALU-540710 | 6.000 | 3435.00 | 20438.25 |
| NO- | SHALU-540710 | 5.000 | 3565.00 | 17825.00 |
| NO- | SHALU-540710 | 2.000 | 3935.00 | 7476.50 |
| NO- | SHALU-540710 | 3.000 | 4185.00 | 11927.25 |
| NO- | SHALU-540710 | 3.000 | 4235.00 | 12069.75 |
| NO- | SHALU-540710 | 3.000 | 4595.00 | 13095.75 |
| NO- | SHALU-540710 | 4.000 | 4845.00 | 18411.00 |
| NO- | SHALU-540710 | 3.000 | 5945.00 | 16943.25 |
| NO- | SHALU-540710 | 3.000 | 6325.00 | 18026.25 |
| NO- | SHALU-540710 | 3.000 | 6815.00 | 19422.75 |
| NO- | SURAT PRINT-52 | 40.000 | 205.00 | 8200.00 |
| NO- | SURAT PRINT-54 | 19.000 | 407.00 | 7733.00 |
| NO- | SURAT PRINT-54 | 24.000 | 511.00 | 12264.00 |
| NO- | SURAT TOPDYED-540752 | 5.000 | 695.00 | 3475.00 |
| NO- | SURAT TOPDYED-540752 | 2.000 | 785.00 | 1570.00 |
| NO- | SURAT TOPDYED-540752 | 20.000 | 955.00 | 19100.00 |
| NO- | SURAT TOPDYED-540752 | 15.000 | 1475.00 | 22125.00 |
| NO- | SURAT TOPDYED-540752 | 4.000 | 2215.00 | 8860.00 |
| NO- | SURAT TOPDYED-540752 | 3.000 | 2460.00 | 7380.00 |
| NO- | SURAT WORK-52 | 4.000 | 2030.00 | 7714.00 |
| NO- | SURAT WORK-52 | 2.000 | 2240.00 | 4256.00 |
| NO. | BANGLOR-540710 | 27.000 | 695.00 | 18765.00 |
| NO. | BANGLOR-540710 | 8.000 | 885.00 | 7080.00 |
| NO. | BANGLOR-540710 | 4.000 | 965.00 | 3667.00 |
| NO. | BANGLOR-540710 | 5.000 | 1085.00 | 5425.00 |
| NO. | BANGLOR-540710 | 6.000 | 1135.00 | 6469.50 |
| NO. | BANGLOR-540710 | 39.000 | 1355.00 | 50338.25 |
| NO. | BANGLOR-540710 | 36.000 | 1495.00 | 52325.00 |
| NO. | BANGLOR-540710 | 3.000 | 1565.00 | 4695.00 |
| NO. | BANGLOR-540710 | 16.000 | 1595.00 | 24244.00 |
| NO. | BANGLOR-540710 | 4.000 | 1635.00 | 6213.00 |
| NO. | BANGLOR-540710 | 13.000 | 1685.00 | 20809.75 |
| NO. | BANGLOR-540710 | 3.000 | 1865.00 | 5595.00 |

KAILASH SAREE CENTER (2025-2026)

**From Date: 21-Jan-26 To Date: 21-Jan-26**

## DAILY REPORT

**SALE BOOK**

| Name Of Customer | City | | | Bill Amount |
|---|---|---|---|---|
| NO. | BANGLOR-540710 | 34.000 | 1875.00 | 63581.25 |
| NO. | BANGLOR-540710 | 8.000 | 1995.00 | 15960.00 |
| NO. | BANGLOR-540710 | 6.000 | 2095.00 | 12570.00 |
| NO. | BANGLOR-540710 | 9.000 | 2145.00 | 19305.00 |
| NO. | BANGLOR-540710 | 20.000 | 2195.00 | 43131.75 |
| NO. | BANGLOR-540710 | 19.000 | 2235.00 | 42465.00 |
| NO. | BANGLOR-540710 | 6.000 | 2295.00 | 13655.25 |
| NO. | BANGLOR-540710 | 16.000 | 2545.00 | 39320.25 |
| NO. | BANGLOR-540710 | 18.000 | 2615.00 | 45501.00 |
| NO. | BANGLOR-540710 | 7.000 | 3225.00 | 22575.00 |
| NO. | BANGLOR-540730 | 9.000 | 1355.00 | 11585.25 |
| NO. | BLACK-BANG | 3.000 | 475.00 | 1360.88 |
| NO. | BLACK-BANG | 1.000 | 495.00 | 470.25 |
| NO. | BLACK-BANG | 2.000 | 575.00 | 1098.25 |
| NO. | BLACK-BANG | 2.000 | 715.00 | 1358.50 |
| NO. | BLACK-BANG | 3.000 | 845.00 | 2408.25 |
| NO. | BLACK-BANG | 1.000 | 885.00 | 845.18 |
| NO. | BLACK-BANG | 2.000 | 895.00 | 1709.45 |
| NO. | BLACK-BANG | 1.000 | 1015.00 | 969.33 |
| NO. | BLACK-BANG | 3.000 | 1085.00 | 3108.53 |
| NO. | BLACK-BANG | 1.000 | 1155.00 | 1097.25 |
| NO. | BLACK-BANG | 2.000 | 1225.00 | 2339.75 |
| NO. | BLACK-BANG | 1.000 | 1295.00 | 1236.73 |
| NO. | BLACK-BANG | 2.000 | 1465.00 | 2798.15 |
| NO. | BLACK-BANG | 1.000 | 1885.00 | 1800.18 |
| NO. | BOMBAY-41 | 16.000 | 455.00 | 6952.40 |
| NO. | BOMBAY-41 | 6.000 | 495.00 | 2836.35 |
| NO. | BOMBAY-41 | 6.000 | 535.00 | 3065.55 |
| NO. | BOMBAY-41 | 6.000 | 605.00 | 3466.65 |
| NO. | BOMBAY-41 | 5.000 | 675.00 | 3223.13 |
| NO. | JAIPUR-540710 | 13.000 | 415.00 | 5125.25 |
| NO. | JAIPUR-540710 | 2.000 | 445.00 | 845.50 |
| NO. | JAIPUR-540710 | 18.000 | 490.00 | 8379.00 |
| NO. | JAIPUR-540710 | 22.000 | 495.00 | 10345.50 |
| NO. | JAIPUR-540710 | 4.000 | 1055.00 | 4009.00 |
| NO. | JAIPUR-540754 | 6.000 | 385.00 | 2310.00 |
| NO. | JAIPUR-540754 | 5.000 | 425.00 | 2125.00 |
| NO. | JAIPUR-540754 | 12.000 | 465.00 | 5580.00 |

KAILASH SAREE CENTER (2025-2026)

**From Date:** **21-Jan-26** **To Date:** **21-Jan-26**

## DAILY REPORT

**SALE BOOK**

| Name Of Customer | City | | | Bill Amount |
|---|---|---|---|---|
| NO. | JAIPUR-540754 | 4.000 | 475.00 | 1900.00 |
| NO. | MEGHDOOT | 7.000 | 1100.00 | 7700.00 |
| NO. | MEGHDOOT | 5.000 | 1215.00 | 6075.00 |
| NO. | SELAM | 12.000 | 720.00 | 8208.00 |
| NO. | WHITE | 35.000 | 225.00 | 7481.25 |
| NO. | WHITE | 6.000 | 305.00 | 1830.00 |
| NO. | WHITE | 11.000 | 315.00 | 3291.75 |
| NO. | WHITE | 35.000 | 325.00 | 11033.75 |
| NO. | WHITE | 5.000 | 345.00 | 1638.75 |
| NO. | WHITE | 8.000 | 455.00 | 3640.00 |
| NO. | WHITE | 5.000 | 465.00 | 2325.00 |
| NO. | WHITE | 10.000 | 495.00 | 4950.00 |
| NO. | WHITE | 4.000 | 555.00 | 2220.00 |
| NO. | WHITE | 16.000 | 565.00 | 8701.00 |
| NO. | WHITE | 2.000 | 625.00 | 1250.00 |
| NO. | WHITE | 3.000 | 665.00 | 1995.00 |
| NO. | WHITE | 11.000 | 725.00 | 7975.00 |
| NO. | WHITE | 3.000 | 885.00 | 2535.53 |
| NO. | WHITE | 11.000 | 1045.00 | 10935.93 |
| NO. | WHITE | 3.000 | 1155.00 | 3309.08 |
| NO. | WHITE | 2.000 | 1665.00 | 3180.15 |
| NO. | WHITE | 2.000 | 2065.00 | 3944.15 |
| NO. | WHITE | 2.000 | 2305.00 | 4402.55 |
| NO. | WHITE | 1.000 | 2495.00 | 2382.73 |
| NO. | WHITE | 1.000 | 2515.00 | 2401.83 |
| NO. | WHITE-BANG | 1.000 | 1425.00 | 1360.88 |
| NO. | WHITE-BOMBAY | 1.000 | 425.00 | 403.75 |
| NO. | WHITE-BOMBAY | 1.000 | 555.00 | 527.25 |
| PALLAVI | AMBICA | 10.000 | 839.00 | 8012.45 |
| PARADISE | AMBICA | 6.000 | 1080.00 | 6188.40 |
| PRIYANSHI SATIN | MEGHRAJ | 4.000 | 1550.00 | 5921.00 |
| RAAS | AMBICA | 8.000 | 1299.00 | 10392.00 |
| RAJVIR SATIN | TARUN | 12.000 | 2998.00 | 35976.00 |
| RAJVIR SATIN | TARUN | 4.000 | 3148.00 | 11962.40 |
| RANG MUNCH | TARUN | 6.000 | 1678.00 | 9564.60 |
| SABHAYATA | AMBICA | 10.000 | 1080.00 | 10314.00 |
| SAREE | | 8.000 | 240.00 | 1920.00 |
| SAREE | | 63.000 | 300.00 | 18900.00 |

KAILASH SAREE CENTER (2025-2026)

**From Date: 21-Jan-26 To Date: 21-Jan-26**

## DAILY REPORT

**SALE BOOK**

| **Name Of Customer** | **City** | | | **Bill Amount** |
|---|---|---|---|---|
| SAREE | | 1.000 | 350.00 | 350.00 |
| SAREE | | 2.000 | 400.00 | 800.00 |
| SAREE | | 6.000 | 550.00 | 3300.00 |
| SAREE | | 1.000 | 950.00 | 950.00 |
| SAREE | | 1.000 | 1350.00 | 1350.00 |
| SAREE | | 1.000 | 1500.00 | 1500.00 |
| SAREE | | 4.000 | 1880.00 | 7520.00 |
| SAREE | | 1.000 | 2175.00 | 2175.00 |
| SHRUTI SILK | TARUN | 2.000 | 4093.00 | 7776.70 |
| SHRUTI SILK | TARUN | 4.000 | 4095.00 | 15642.90 |
| SPRING ORGANZA | TARUN | 6.000 | 1678.00 | 9614.94 |
| STELL,ZOYA SAROSKI MIX | AMBICA | 52.000 | 900.00 | 46800.00 |
| SUKOON SILK | TARUN | 6.000 | 2203.00 | 12557.10 |
| URJA SILK | TARUN | 6.000 | 1940.00 | 11058.00 |
| VIRANSHI | EARTH | 7.000 | 1255.00 | 8785.00 |
| | **TOTAL:** | **1718.000** | | **2042389.28** |