

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 To Date: 23-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ANKUR SAREE	CHHINDWARA	66948.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	6966.00
ARADHANA FASHION	NAGPUR	3098.00
CANCELLED EINVOICE		0.00
CASH AC		11516.00
GURU GOBIND SINGH SAREE	NAGPUR	19612.00
HIMANI SAREE	NAGPUR	15517.00
JYOTSANA SAREE CENTRE	NAGPUR	5865.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	22364.00
NAV KAR TRADERS	NAGPUR	52887.00
NEW INDIA SAREE CENTER	NAGPUR	108481.00
OM BOMBAY SHOP SAREE	NAGPUR	25012.00
PALLAVI SAREES	WARDHA	87037.00
RAJ COLLECTION	ARNI	37393.00
SANKALP SAREES	NAGPUR	7601.00
SAPNA SILK SYNDICATE	NAGPUR	15162.00
SAREE SANSAR	NAGPUR	8232.00
SHOBHA SAREE CENTRE	NAGPUR	8050.00
SHREE NAMAN FASHION MALL	NAGPUR	119040.00
SHREE SAI SAREE CENTER	NAGPUR	598026.00
SUNITA WASTRALAY	NAGPUR	20412.00
		1239219.00
USER : NITESH		
APNA BAZAR	NAGPUR	9546.00
ARADHANA FASHION	NAGPUR	80394.00
CANCELLED EINVOICE		0.00
CHAWALA SAREE NX	NAGPUR	12700.00
DAYA FASHION MART	BHANDARA	20869.00
H.D.JIWANI	BRAHMAPURI	155144.00
JYOTSANA SAREE CENTRE	NAGPUR	37212.00
KULSWAMI TEXTILES	NAGPUR	14616.00
MAHALAXMI CLOTH STORES	GONDIA	61058.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 To Date: 23-Sep-25

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
NEELKAMAL SAREE CENTRE	NAGPUR	38987.00
PRATHAM FASHION MALL	WADSA	198981.00
RAJ COLLECTION	ARNI	68599.00
SAGAR KIDS SPECIAL	HINGANGHAT	149319.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	345443.00
SAREE SANSAR	NAGPUR	14180.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	126277.00
SHREE SAI SAREE CENTER	NAGPUR	364985.00
SUVIDHA	WANI	39354.00
		1737664.00
Total Bill Amt :		2976883.00

PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
BHAGWAN SHREE DESIGNS	SURAT	PUR4	136595.00	0.00
BHUPI DESIGNER	SURAT	PUR4	371586.00	0.00
EARTH FABRICS	SURAT	PUR4	64068.00	0.00
FEYORI FASHION(UNIT OF DESILUK F.P)	SURAT	PUR4	182433.00	0.00
GURUKUL CREATION	SURAT	PUR4	35381.00	0.00
HITESH "NX"	SURAT	PUR4	120698.00	0.00
JULAHAA EXCLUSIVE	SURAT	PUR4	12558.00	0.00
NAMSHVI FASHION	SURAT	PUR4	30509.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	50820.00	0.00
R.R.CORPORATION	SURAT	PUR4	140865.00	0.00
RASHMI PRINTS	SURAT	PUR4	205286.00	0.00
RITA FASHION	SURAT	PUR4	77443.00	0.00
SANJANA DESIGNER	SURAT	PUR4	7989.00	0.00
SUCHITRA SILK MILLS PVT.LTD.	SURAT	PUR4	103623.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	50274.00	0.00
VEER CREATION	SURAT	PUR4	442010.00	0.00
TOTAL:			2032138.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 **To Date:** 23-Sep-25

DAILY REPORT

SALE BOOK			
Name Of Customer	City	Bill Amount	
CASH BOOK			
A/c Name	Naration	Receipt	Payment
NITIN AQUA CHILLED WATER SERVICE	CASH PAID	0.00	1820.00
Total:		0.00	1820.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 To Date: 23-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
MAHALAXMI CLOTH STORES GONDIA	NEFT	BANK3	22000.00	0.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	500000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	550000.00
SEJAL VASTRA BHANDAR PANDURNA	NEFT	BANK3	14459.00	0.00
NANDANVAN BHAVYA KAPAD KENDRA MEHKAR	NEFT	BANK3	24927.00	0.00
SUSPENCE A/C	MAHARASHTRA	BANK3	31647.00	0.00
NEELKAMAL SAREE CENTRE NAGPUR		BANK2	37063.00	0.00
LUCKY APPARELS GONDIA	NEFT	BANK3	50949.00	0.00
LADLEE GONDIA	NEFT	BANK3	58286.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK2	64668.00	0.00
VAISHALI SAREE CENTER NAGPUR	NEFT	BANK3	95272.00	0.00
JYOTSANA SAREE CENTRE NAGPUR		BANK2	95317.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NEFT	BANK3	100000.00	0.00
SURBHI COLLECTION NAGPUR	NEFT	BANK3	120393.00	0.00
ASAWA VASTRA BHANDAR CHIMoor	NEFT	BANK3	300000.00	0.00
NEW SHRADDA SAREES AMRAVATI	NEFT	BANK3	500361.00	0.00
NEELKAMAL COLLECTION NAGPUR	RETURN	BANK2	0.00	28987.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 To Date: 23-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
IDBI BANK NAGPUR	RTGS	BANK2	0.00	400000.00
SABOO ENTERPRISES NAGPUR	RTGS	BANK2	0.00	1500000.00
SHREE NAMAN LIFESTYLE NAGPUR		BANK2	75974.00	0.00
JULAHAA EXCLUSIVE SURAT	B.NO.271778,271777,271776 ,271775,271774,271773,2717 72,272361	BANK3	0.00	252875.00
JULAHAA EXCLUSIVE SURAT	B.NO.272242,272241,272240 ,272239,272238,272237,2722 36,272235	BANK3	0.00	258077.00
ZARA HANDLOOM MAUNATH BHANJAN	B.NO.398	BANK3	0.00	27720.00
SAMRA COLLECTION MAUNATH BHANJAN	B.NO.237,247	BANK3	0.00	46872.00
SHIV SHAKTI SILK AND SAREE BANGALORE	B.NO.1915	BANK3	0.00	77983.00
MOHD.HARISH SARDAR MAUNATH BHANJAN	B.NO.123	BANK3	0.00	99036.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1117	BANK3	0.00	106021.00
KAY KAY ENTERPRISES MUMBAI	B.NO.352,392,434	BANK3	0.00	106205.00
BOOMIKA DEVI SILK CENTRE SALEM	B.NO.25,63,73	BANK3	0.00	145236.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.669,670,673,674	BANK3	0.00	225225.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	B.NO.398	BANK3	0.00	231000.00
JULAHAA EXCLUSIVE SURAT	B.NO.272234,272233,272210 ,272359,272835,272834,2728 33,272832,272831,272830,27 2829,272828,272827,273317	BANK3	0.00	303999.00
MANGALIK CREATION BANGALORE	B.NO.44,49,48	BANK3	0.00	371350.00
DEEPAK SAREE VARANASI	B.NO.1937,1955,1971,1960	BANK3	0.00	383576.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 To Date: 23-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
JULAHAA EXCLUSIVE SURAT	B.NO.272246,272245,272244 ,272243,272335,272334,2723 60,272358,272357	BANK3	0.00	202934.00
SAMRA COLLECTION MAUNATH BHANJAN	B.NO.246,250	BANK3	0.00	49518.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1145	BANK3	0.00	140711.00
KAY KAY ENTERPRISES MUMBAI	B.NO.285,288,299	BANK3	0.00	127950.00
MANGALIK CREATION BANGALORE	B.NO.25,35,34,31	BANK3	0.00	191961.00
DEEPAK SAREE VARANASI	B.NO.1883,1890,1919	BANK3	0.00	250352.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.646,655	BANK3	0.00	416745.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1109,1133,1130	BANK3	0.00	142562.00
DEEPAK SAREE VARANASI	B.NO.1949,1982	BANK3	0.00	399210.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.647,672	BANK3	0.00	419790.00
MANGALIK CREATION BANGALORE	B.NO.8,17	BANK3	0.00	206472.00
MANGALIK CREATION BANGALORE	B.NO.90,113	BANK3	0.00	211680.00
MANGALIK CREATION BANGALORE	B.NO.58,123,133	BANK3	0.00	279448.00
Total:			1591316.00	8653495.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25

To Date: 23-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

Item Sale

Item Name

Qty

Rate

Amount

..RADHEY RADHEY SILK	TARUN	6.000	2398.00	14388.00
ATAL DOLA	TARUN	6.000	1498.00	8988.00
AVI RAJ SATIN	TARUN	6.000	2398.00	14388.00
BINDI	AMBICA	12.000	645.00	7391.70
CARLA	AMBICA	1.000	860.00	860.00
CELINA	AMBICA	2.000	750.00	1500.00
CHANDAN DOLA	TARUN	6.000	1498.00	8988.00
D.NO.06	RADHEY SILK-DESILUK	1.000	2345.00	2239.48
D.NO.10002	AMBICA	1.000	3020.00	2884.10
D.NO.11004	VASTARY-AMBICA	6.000	860.00	4966.50
D.NO.13	FEYORI-(DESILUK)	2.000	2920.00	5577.20
D.NO.1313-A	TARUN	2.000	2398.00	4796.00
D.NO.132	RADHEY-DESILUK	1.000	2557.00	2441.94
D.NO.15	FEYORI-(DESILUK)	2.000	2744.00	5241.04
D.NO.2134	RANGAT-KS	5.000	2085.00	9955.88
D.NO.2137	RANGAT	5.000	1840.00	8786.00
D.NO.24	FEYORI-(DESILUK)	1.000	1983.00	1893.77
D.NO.25	FEYORI-(DESILUK)	1.000	1866.00	1782.03
D.NO.341	RADHEY-DESILUK	1.000	2535.00	2420.93
D.NO.342	CHARLY-AMBICA	1.000	1290.00	1290.00
D.NO.345	RADHEY-DESILUK	1.000	2015.00	1924.33
D.NO.346	RADHEY-DESILUK	1.000	2729.00	2606.20
D.NO.348	RADHEY-DESILUK	1.000	2535.00	2420.93
D.NO.352	RADHEY-DESILUK	1.000	2219.00	2119.15
D.NO.353	RADHEY-DESILUK	1.000	1913.00	1826.92
D.NO.357	RADHEY-DESILUK	1.000	1709.00	1632.10
D.NO.361	RADHEY-DESILUK	1.000	2535.00	2420.93
D.NO.362	RADHEY-DESILUK	1.000	2729.00	2606.20
D.NO.42	FEYORI-(DESILUK)	2.000	3258.00	6222.78
D.NO.47	FEYORI-(DESILUK)	2.000	3212.00	6134.92
D.NO.5421	ICONIC-1-K	1.000	3745.00	3576.48
D.NO.5422	ICONIC-1-K	1.000	3995.00	3815.23
D.NO.5423	ICONIC-1-K	1.000	3675.00	3509.63
D.NO.5424	ICONIC-1-K	1.000	3695.00	3528.73
D.NO.5425	ICONIC-1-K	1.000	3745.00	3576.48

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 To Date: 23-Sep-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
D.NO.5426	ICONIC-1-K	1.000	4095.00	3910.73
D.NO.5427	ICONIC-1-K	1.000	3995.00	3815.23
D.NO.5428	ICONIC-1-K	1.000	3995.00	3815.23
D.NO.5429	ICONIC-1-K	1.000	3995.00	3815.23
D.NO.5430	ICONIC-1-K	1.000	3995.00	3815.23
D.NO.5431	ICONIC-1-K	1.000	3805.00	3633.78
D.NO.60010 PALLAVI	AMBICA	6.000	795.00	4770.00
D.NO.60010 PALLAVI	AMBICA	20.000	860.00	16542.10
D.NO.8006	SAKSHI-AMBICA	5.000	2370.00	11316.75
GURU LAXMI SATIN	TARUN	7.000	1798.00	12586.00
HULCHAL SATIN	TARUN	32.000	972.00	31104.00
HULCHAL SATIN	TARUN	4.000	1017.00	4068.00
KASHVI	MEGHRAJ	7.000	1575.00	11025.00
LEENA	VEER	10.000	588.00	5586.00
MANNAT SATIN	TARUN	6.000	1998.00	11988.00
MARCELLA	AMBICA	12.000	1080.00	12376.80
MERRY	RAJGURU	4.000	890.00	3560.00
MYSTREY MIX	AMBICA	1.000	750.00	750.00
NITYA SILK	MEGHRAJ	8.000	1575.00	12600.00
NO-	BANARAS-540710	14.000	785.00	10990.00
NO-	BANARAS-540710	14.000	1015.00	14210.00
NO-	DELHI-540752	6.000	555.00	3330.00
NO-	DELHI-540752	6.000	585.00	3510.00
NO-	DELHI-540752	6.000	615.00	3690.00
NO-	DELHI-540752	12.000	655.00	7860.00
NO-	DELHI-540752	12.000	685.00	8220.00
NO-	DELHI-540752	73.000	695.00	50735.00
NO-	DELHI-540752	22.000	730.00	16060.00
NO-	DELHI-540752	4.000	995.00	3781.00
NO-	DELHI-540752	4.000	1055.00	4009.00
NO-	DELHI-540752	4.000	1185.00	4503.00
NO-	DELHI-540752	6.000	1295.00	7381.50
NO-	DELHI-540752	3.000	1495.00	4485.00
NO-	DELHI-540752	4.000	1515.00	5757.00
NO-	DELHI-540752	11.000	1565.00	16354.25
NO-	INDOWESTURN-620419	3.000	8185.00	24555.00
NO-	INDOWESTURN-620419	5.000	9445.00	47225.00
NO-	KURTI	8.000	330.00	2521.20

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 To Date: 23-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	KURTI	56.000	435.00	23263.80
NO-	KURTI	16.000	455.00	6952.40
NO-	KURTI	8.000	565.00	4316.60
NO-	KURTI	10.000	640.00	6112.00
NO-	KURTI	4.000	760.00	2903.20
NO-	KURTI	8.000	770.00	5882.80
NO-	KURTI	12.000	795.00	9110.70
NO-	KURTI	4.000	805.00	3075.10
NO-	KURTI	1.000	860.00	860.00
NO-	KURTI	1.000	990.00	990.00
NO-	KURTI	4.000	1265.00	5060.00
NO-	KURTI	2.000	1380.00	2760.00
NO-	KURTI	4.000	1500.00	6000.00
NO-	KURTI	2.000	1718.00	3436.00
NO-	KURTI	1.000	2014.00	2014.00
NO-	KURTI	1.000	2085.00	2085.00
NO-	LACHA	2.000	1515.00	3030.00
NO-	LACHA	2.000	1595.00	3190.00
NO-	LACHA	1.000	7000.00	6685.00
NO-	LACHA	1.000	8180.00	7811.90
NO-	LACHA	1.000	9450.00	9024.75
NO-	LACHA	1.000	10330.00	9865.15
NO-	MAUNATH-540710	20.000	310.00	5890.00
NO-	MAUNATH-540710	66.000	415.00	27390.00
NO-	MAUNATH-540710	90.000	435.00	39150.00
NO-	MAUNATH-540710	15.000	465.00	6975.00
NO-	MAUNATH-540710	22.000	470.00	10340.00
NO-	MAUNATH-540710	8.000	520.00	3952.00
NO-	MAUNATH-540710	8.000	525.00	4200.00
NO-	MAUNATH-540710	54.000	535.00	28890.00
NO-	MAUNATH-540710	11.000	605.00	6655.00
NO-	MAUNATH-540710	33.000	705.00	23265.00
NO-	MAUNATH-540710	41.000	795.00	32595.00
NO-	MAUNATH-540710	8.000	855.00	6840.00
NO-	MAUNATH-540710	30.000	885.00	26550.00
NO-	MAUNATH-540710	15.000	905.00	13575.00
NO-	MAUNATH-540710	8.000	1075.00	8600.00
NO-	SHALU-540710	12.000	135.00	1620.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25

To Date: 23-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

NO-	SHALU-540710	7.000	1075.00	7148.75
NO-	SHALU-540710	17.000	1155.00	18942.00
NO-	SHALU-540710	9.000	1195.00	10217.25
NO-	SHALU-540710	4.000	1395.00	5301.00
NO-	SHALU-540710	5.000	1935.00	9191.25
NO-	SHALU-540710	6.000	2045.00	11656.50
NO-	SHALU-540710	4.000	2185.00	8303.00
NO-	SHALU-540710	10.000	2265.00	21517.50
NO-	SHALU-540710	5.000	2325.00	11043.75
NO-	SHALU-540710	4.000	3095.00	11761.00
NO-	SHALU-540710	5.000	3195.00	15176.25
NO-	SHALU-540710	5.000	3355.00	15936.25
NO-	SHALU-540710	4.000	3925.00	14915.00
NO-	SHALU-540710	5.000	4045.00	19213.75
NO-	SHALU-540710	10.000	5655.00	53722.50
NO-	SURAT PRINT-54	6.000	400.00	2400.00
NO-	SURAT PRINT-54	10.000	450.00	4500.00
NO-	SURAT TOPDYED-540752	37.000	900.00	33300.00
NO-	SURAT TOPDYED-540752	5.000	1075.00	5375.00
NO-	SURAT TOPDYED-540752	4.000	1730.00	6920.00
NO-	SURAT TOPDYED-540752	1.000	1875.00	1875.00
NO-	SURAT TOPDYED-540752	5.000	1985.00	9925.00
NO-	SURAT TOPDYED-540752	4.000	2143.00	8572.00
NO-	SURAT TOPDYED-540752	3.000	2153.00	6459.00
NO-	SURAT TOPDYED-540752	9.000	2290.00	20610.00
NO-	SURAT TOPDYED-540752	4.000	2585.00	10340.00
NO-	SURAT TOPDYED-540752	2.000	3295.00	6590.00
NO-	SURAT WORK-52	17.000	451.00	7667.00
NO-	SURAT WORK-52	1.000	770.00	735.35
NO-	SURAT WORK-52	5.000	895.00	4273.63
NO-	SURAT WORK-52	16.000	945.00	15120.00
NO-	SURAT WORK-52	4.000	950.00	3629.00
NO-	SURAT WORK-52	8.000	965.00	7372.60
NO-	SURAT WORK-52	4.000	995.00	3800.90
NO-	SURAT WORK-52	5.000	1005.00	4798.88
NO-	SURAT WORK-52	5.000	1030.00	4892.50
NO-	SURAT WORK-52	8.000	1120.00	8556.80
NO-	SURAT WORK-52	5.000	1125.00	5371.88

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25

To Date: 23-Sep-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	5.000	1145.00	5467.38
NO-	SURAT WORK-52	4.000	1150.00	4393.00
NO-	SURAT WORK-52	4.000	1175.00	4488.50
NO-	SURAT WORK-52	5.000	1180.00	5605.00
NO-	SURAT WORK-52	13.000	1258.00	15618.07
NO-	SURAT WORK-52	5.000	1275.00	6088.13
NO-	SURAT WORK-52	10.000	1280.00	12224.00
NO-	SURAT WORK-52	6.000	1325.00	7592.25
NO-	SURAT WORK-52	5.000	1375.00	6531.25
NO-	SURAT WORK-52	5.000	1390.00	6637.25
NO-	SURAT WORK-52	5.000	1405.00	6708.88
NO-	SURAT WORK-52	5.000	1430.00	6792.50
NO-	SURAT WORK-52	6.000	1498.00	8988.00
NO-	SURAT WORK-52	9.000	1550.00	13322.25
NO-	SURAT WORK-52	4.000	1580.00	6035.60
NO-	SURAT WORK-52	11.000	1670.00	17543.35
NO-	SURAT WORK-52	11.000	1710.00	17963.55
NO-	SURAT WORK-52	4.000	1900.00	7258.00
NO-	SURAT WORK-52	5.000	2200.00	10505.00
NO-	SURAT WORK-52	5.000	2330.00	11125.75
NO-	SURAT WORK-52	4.000	2370.00	9053.40
NO-	SURAT WORK-52	11.000	2465.00	25894.83
NO-	SURAT WORK-52	1.000	2595.00	2478.23
NO-	SURAT WORK-52	4.000	2715.00	10371.30
NO-	SURAT WORK-52	1.000	2915.00	2783.83
NO-	SURAT WORK-52	9.000	2950.00	25355.25
NO-	SURAT WORK-52	1.000	10620.00	10620.00
NO-	SURAT-COTTON	4.000	790.00	3002.00
NO-	SURAT-COTTON	4.000	890.00	3382.00
NO-	SURAT-COTTON	5.000	915.00	4346.25
NO-	SURAT-COTTON	4.000	1000.00	3800.00
NO-	SURAT-COTTON	3.000	1075.00	3063.75
NO-	SURAT-COTTON	3.000	1300.00	3705.00
NO.	BANGLOR-540710	6.000	475.00	2850.00
NO.	BANGLOR-540710	7.000	635.00	4222.75
NO.	BANGLOR-540710	7.000	665.00	4655.00
NO.	BANGLOR-540710	6.000	695.00	3961.50
NO.	BANGLOR-540710	28.000	795.00	21504.75

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 To Date: 23-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	6.000	825.00	4702.50
NO.	BANGLOR-540710	18.000	855.00	14620.50
NO.	BANGLOR-540710	14.000	885.00	11770.50
NO.	BANGLOR-540710	29.000	985.00	27481.50
NO.	BANGLOR-540710	6.000	1015.00	6090.00
NO.	BANGLOR-540710	38.000	1095.00	40350.75
NO.	BANGLOR-540710	5.000	1105.00	5248.75
NO.	BANGLOR-540710	7.000	1125.00	7875.00
NO.	BANGLOR-540710	44.000	1165.00	49279.50
NO.	BANGLOR-540710	17.000	1195.00	20315.00
NO.	BANGLOR-540710	16.000	1205.00	18798.00
NO.	BANGLOR-540710	20.000	1255.00	25100.00
NO.	BANGLOR-540710	40.000	1285.00	49087.00
NO.	BANGLOR-540710	13.000	1295.00	15993.25
NO.	BANGLOR-540710	9.000	1305.00	11745.00
NO.	BANGLOR-540710	7.000	1385.00	9210.25
NO.	BANGLOR-540710	7.000	1395.00	9276.75
NO.	BANGLOR-540710	37.000	1455.00	52016.25
NO.	BANGLOR-540710	7.000	1475.00	9808.75
NO.	BANGLOR-540710	24.000	1495.00	35431.50
NO.	BANGLOR-540710	21.000	1565.00	31221.75
NO.	BANGLOR-540710	12.000	1595.00	18661.50
NO.	BANGLOR-540710	5.000	1625.00	7718.75
NO.	BANGLOR-540710	12.000	1695.00	19831.50
NO.	BANGLOR-540710	11.000	1765.00	18444.25
NO.	BANGLOR-540710	8.000	1775.00	14200.00
NO.	BANGLOR-540710	17.000	1795.00	29797.00
NO.	BANGLOR-540710	8.000	1885.00	14326.00
NO.	BOMBAY-52	6.000	435.00	2479.50
NO.	BOMBAY-52	5.000	475.00	2256.25
NO.	BOMBAY-52	42.000	495.00	19750.50
NO.	BOMBAY-52	6.000	505.00	2878.50
NO.	BOMBAY-52	11.000	515.00	5381.75
NO.	BOMBAY-52	18.000	535.00	9148.50
NO.	BOMBAY-52	6.000	545.00	3106.50
NO.	BOMBAY-52	5.000	585.00	2778.75
NO.	BOMBAY-52	5.000	665.00	3158.75
NO.	BOMBAY-52	5.000	675.00	3206.25

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 To Date: 23-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BOMBAY-52	5.000	705.00	3348.75
NO.	BOMBAY-52	2.000	725.00	1377.50
NO.	BOMBAY-52	5.000	855.00	4061.25
NO.	BOMBAY-52	7.000	885.00	5885.25
NO.	BOMBAY-52	6.000	1165.00	6640.50
NO.	BOMBAY-52	7.000	1455.00	9675.75
NO.	BOMBAY-52	4.000	1655.00	6289.00
NO.	BOMBAY-52	6.000	1995.00	11371.50
NO.	JAIPUR-540710	52.000	395.00	20540.00
NO.	MEGHDOOT	5.000	575.00	2875.00
NO.	MEGHDOOT	14.000	675.00	9450.00
NO.	MEGHDOOT	4.000	775.00	3100.00
NO.	MEGHDOOT	4.000	815.00	3260.00
NO.	MEGHDOOT	5.000	850.00	4250.00
NO.	MEGHDOOT	5.000	895.00	4475.00
NO.	MEGHDOOT	14.000	950.00	13300.00
NO.	MEGHDOOT	3.000	975.00	2925.00
NO.	MEGHDOOT	4.000	995.00	3980.00
NO.	MEGHDOOT	31.000	1200.00	37200.00
NO.	MEGHDOOT	12.000	1225.00	14700.00
NO.	MEGHDOOT	8.000	1260.00	10080.00
NO.	MEGHDOOT	6.000	1275.00	7650.00
NO.	MEGHDOOT	4.000	1300.00	5200.00
NO.	MEGHDOOT	16.000	1375.00	22000.00
NO.	MEGHDOOT	5.000	1575.00	7875.00
NO.	MEGHDOOT	2.000	2025.00	4050.00
NO.	MEGHDOOT	4.000	2250.00	9000.00
NO.	WHITE	4.000	365.00	1387.00
NO.	WHITE	4.000	435.00	1653.00
NO.	WHITE-BANG	1.000	955.00	955.00
NO.	WHITE-BANG	4.000	965.00	3860.00
NO.	WHITE-BANG	1.000	1065.00	1065.00
NO.	WHITE-BANG	3.000	1195.00	3585.00
NO.	WHITE-BANG	2.000	1315.00	2630.00
NO.	WHITE-BOMBAY	5.000	295.00	1475.00
NO.	WHITE-BOMBAY	5.000	315.00	1575.00
NO.	WHITE-BOMBAY	1.000	325.00	325.00
NO.	WHITE-BOMBAY	2.000	335.00	670.00

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Sep-25 To Date: 23-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE-BOMBAY	1.000	345.00	345.00
NO.	WHITE-BOMBAY	1.000	385.00	385.00
NO.	WHITE-BOMBAY	4.000	395.00	1580.00
NO.	WHITE-BOMBAY	4.000	405.00	1620.00
NO.	WHITE-BOMBAY	4.000	435.00	1740.00
NO.	WHITE-BOMBAY	1.000	445.00	445.00
NO.	WHITE-BOMBAY	4.000	465.00	1860.00
NO.	WHITE-BOMBAY	1.000	485.00	485.00
NO.	WHITE-BOMBAY	1.000	495.00	495.00
NO.	WHITE-BOMBAY	1.000	505.00	505.00
PERRY	AMBICA	10.000	1105.00	10552.75
POSHAK	AMBICA	8.000	1963.00	14997.32
RAGHUMALA	S.R.	26.000	995.00	24626.25
RAJ DULARI	TARUN	11.000	1698.00	18678.00
RAJASTHANI	S.R.	26.000	905.00	22398.75
SAHARA SATIN	TARUN	6.000	2698.00	16188.00
SILK TOUCH	SANJANA	24.000	635.00	14478.00
TERESA	AMBICA	9.000	1075.00	9239.63
TULIP	ANMOL	80.000	797.00	63760.00
URJA SILK	TARUN	12.000	1848.00	22176.00
VANYA SATIN	MEGHRAJ	3.000	1870.00	5610.00
VEERA	AMBICA	9.000	1135.00	9755.33
VIVA	AMBICA	15.000	901.00	12906.83
WHITE SATIN	TARUN	1.000	2320.00	2215.60
YUVIKA	AMBICA	8.000	1251.00	10008.00
TOTAL:		2625.000	2826274.56	