

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Mar-26 To Date: 24-Mar-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AMRUT TEXTILES	NAGPUR	279012.00
ARADHANA FASHION	NAGPUR	127159.00
ARADHANA THE FASHION MALL	NAGPUR	72534.00
CANCELLED EINVOICE		0.00
CASH AC		9209.00
CHANDANI COLLECTION	NAGPUR	3871.00
GURU GOBIND SINGH SAREE	NAGPUR	10671.00
GURUGOBIN SINGH COLLECTION	NAGPUR	10028.00
HIMANI SAREE	NAGPUR	33500.00
INDRAYANI	NAGPUR	82850.00
KC WESTERN KAPDA	GADCHIROLI	69780.00
LAJREE SAREE CENTRE	GADCHIROLI	102052.00
MALU SAREE CENTRE	BALLARSHAH	24594.00
PADAM KAPADA BAZAR	WADSA	229378.00
PAWAN SAREE	BHANDARA	40945.00
POONAM COLLECTION	SAVNER	24693.00
RAJLAXMI FASHIONS	NAGPUR	13222.00
SANGAM FASHION MALL	WADSA	366453.00
SANKALP SAREES	NAGPUR	12561.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	20843.00
SHREEJI DRESSES	SAVNER	18928.00
SHRI BALAJI GARMENTS	NAGPUR	11492.00
SUMIT TRADERS	NAGPUR	35921.00
SWASTIK SUITS & SAREES	NAGPUR	10712.00
Y.G.LAKHANI	BRAMHAPURI	38883.00
		1649291.00
USER : NITESH		
AMOL WASTRA BHANDAR	UMERKHED	25368.00
ANAND SAREE	UMRED	25805.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	1953.00
ARADHANA FASHION	NAGPUR	35660.00
ARADHANA FASHION PVT.LTD	AMRAVATI	44609.00

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Name Of Customer	City	Bill Amount
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	5985.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	57608.00
DULHAN SAREE	BULDHANA	31825.00
DURGESH KAPDA BAZAR	TUMSAR	42146.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	25368.00
GURU GOBIND SINGH SAREE	NAGPUR	26454.00
HEMANT SAREE (MAHAL)	NAGPUR	11209.00
JAIN SONS	AKOLA	43107.00
KASHISH SAREE	NAGPUR	29605.00
KHANDWA BAZAR	BHANDARA	61646.00
KHOBSURAT	NANDED	12603.00
MAHARASHTRA SAREE CENTER	KARANJA [LAD]	74466.00
MALU SAREE CENTRE	BALLARSHAH	6733.00
MANAKCHAND MOHANLAL SANCHETI	MALKAPUR	8539.00
MOTEWAR SAREE	PUSAD	28021.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	26712.00
NATIONAL TEXTILE	GONDIA	57104.00
NEW SHRADDA SAREES	AMRAVATI	33878.00
NIRMAL KAPADA BAZAR	MUL	81955.00
PANKAJ KAPDA BAZAR	LAKHANI	99918.00
PARADIES COLLECTION	GONDIA	26040.00
POOJA KAPDA BAZAR	WADSA	30982.00
POONAM COLLECTION	SAVNER	26712.00
PRABHU SAREE	NAGPUR	78394.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	10349.00
SANGAM FASHION MALL	WADSA	495683.00
SARDA FASHION MALL	UMRED	285055.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	583521.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	60727.00
SUMIT TRADERS	NAGPUR	32563.00
VAIBHAV FASHION MALL	WADSA	44914.00
Y.G.LAKHANI	BRAMHAPURI	26040.00

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SALE BOOK

Name Of Customer	City	Bill Amount
		2599257.00
Total Bill Amt :		4248548.00

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	401157.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	27279.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	186848.00	0.00
SHIV SHAKTI SILK	SURAT	PUR4	74853.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	272548.00	0.00
TARUN SILK MILLS	SURAT	PUR4	765126.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	63000.00	0.00
ARIHANT FASHION	BANGALORE	PUR5	0.00	52133.00
DIDDI SAREE UDYOG PVT LTD	KARNATKA	PUR5	0.00	82362.00
TOTAL:			1790811.00	134495.00

CASH BOOK

A/c Name	Naration	Receipt	Payment
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	398.00
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	400.00
Total:		0.00	798.00

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<u>SALE BOOK</u>					
Name Of Customer	City				Bill Amount
<u>BANK BOOK</u>					
A/c Name	Naration		Deposits	Withdrawl	
BANK CHARGES A/C	TATA CAPITAL LIMITED	BANK2	0.00	100.00	
NATWARLAL ADATIA HUF NAGPUR	RTGS	BANK1	400000.00	0.00	
SHOBHADEVI NATWARLAL ADATIYA NAGPUR	RTGS	BANK1	400000.00	0.00	
NATIONAL INSURANCE CO.LTD.	NATIONAL INS.	BANK1	0.00	117404.00	
LALIT CHAMPALAL RANKA SURAT	RTGS	BANK1	1500000.00	0.00	
ELECTRICITY & WATER EXP.	MSEDCL MONTH OF MARCH-2026 BAIS GODOWN BILL	BANK1	0.00	350.00	
ELECTRICITY & WATER EXP.	MSEDCL MONTH OF MARCH-2026 NARESH BHAII SHOP	BANK1	0.00	13490.00	
ELECTRICITY & WATER EXP.	MSEDCL MONTH OF MARCH-2026 RENT SHOP	BANK1	0.00	21120.00	
VIJAY KHATURAM KHEMCHANDANI NAGPUR	NATIONAL INSURANCE CO.FOR MEDICAL INSURANCE	BANK1	0.00	33701.00	
SHIVAM MARKETING RAIPUR	RTGS	BANK2	112500.00	0.00	
NEW GOVIND CLOTH STORE BODHADI	NEFT	BANK3	44474.00	0.00	
PALLAVI SAREES WARDHA	NEFT	BANK3	217592.00	0.00	
KC WESTERN KAPDA GADCHIROLI	NEFT	BANK3	500000.00	0.00	
SARDA FASHION MALL UMRED	NEFT	BANK3	1000000.00	0.00	
ELECTRICITY & WATER EXP.	MSEDCL BILL MARCH-2026 OLD SHOP	BANK1	0.00	660.00	
LOAN PROCESS FEES	LOAN RECOVERY CHARGES	BANK2	0.00	1350.00	
SHIV ASHISH SAREE SANSAR NAGPUR		BANK1	3799.00	0.00	

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<u>SALE BOOK</u>				
Name Of Customer	City		Bill Amount	
MAA KRUPA TEXTILES CHANDRAPUR		BANK1	10000.00	0.00
SATYAM NX NAGPUR	NEFT	BANK3	20433.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	36666.00	0.00
PUNJAB COLLECTION BULDHANA	NEFT	BANK3	45893.00	0.00
SHIV ASHISH SAREE SANSAR NAGPUR		BANK1	50000.00	0.00
RAJ SAREE CENTRE HINGANGHAT	NEFT	BANK3	50000.00	0.00
VAISHNAVI EMPORIOUM (MULTAI) MULTAI	NEFT	BANK3	100000.00	0.00
MALOO AND COMPANY WARORA	IMPS	BANK3	104440.00	0.00
AKASH COLLECTION NANDURA	NEFT	BANK3	181329.00	0.00
POONAM COLLECTION SAVNER	NEFT	BANK3	200000.00	0.00
LADLEE CHHINDWARA	NEFT	BANK3	239581.00	0.00
SUVIDHA WANI	NEFT	BANK3	300000.00	0.00
N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR	RTGS	BANK2	0.00	50.00
SHREE SHYAM PARCEL SERVICES	SHREE SHYAM PARCEL SERVICS	BANK1	0.00	1022.00
SHREE SHYAM PARCEL SERVICES	SHREE SHYAM PARCEL SERVICS	BANK1	0.00	2295.00
ARRON CREATS MUMBAI	RTGS	BANK1	0.00	3503.00
TARUN SILK MILLS SURAT	B.NO.5009,5008,5028,5027,5 026,5032,5031,5030,5029	BANK1	0.00	540428.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1600000.00
Total:			5516707.00	2335473.00

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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.	8.000	585.00	4446.00
ATAL DOLA	TARUN	6.000	1573.00	9013.29
BHOLI SATIN	TARUN	19.000	1011.00	18248.55
COOLIE	AMBICA	10.000	999.00	9990.00
CUTWORK SATIN	TARUN	4.000	2098.00	7972.40
D.NO.10272	KASH KATHERINE	1.000	2195.00	2096.23
D.NO.14068	DESILUK	1.000	3769.00	3580.55
D.NO.14141	DESILUK	1.000	5197.00	4937.15
D.NO.14144	DESILUK	1.000	4961.00	4712.95
D.NO.14174	PAVITRA RISHTA-DESILU	1.000	5400.00	5130.00
D.NO.4621	TANA BANA	1.000	6900.00	6555.00
D.NO.4622 TANA BANA		1.000	6900.00	6555.00
D.NO.5330	KIMORA	3.000	2280.00	6498.00
D.NO.5635	TANA BANA-BRIDAL	1.000	11040.00	10488.00
D.NO.5675	TANA BANA-BRIDAL	2.000	9488.00	18027.20
D.NO.5719	JULAHAA	5.000	1436.00	6856.90
D.NO.6002	TANA BANA	4.000	2640.00	10084.80
D.NO.6123	TANA BANA-BRIDAL	1.000	4830.00	4588.50
D.NO.6125	TANA BANA-BRIDAL	1.000	4830.00	4588.50
D.NO.6127	TANA BANA-BRIDAL	1.000	4830.00	4588.50
D.NO.6132	TANA BANA-BRIDAL	1.000	4830.00	4588.50
D.NO.6152	TANA BANA	4.000	2755.00	10524.10
D.NO.73	K-DESILUK	1.000	5665.00	5381.75
D.NO.81	DESILUK-R.K.	1.000	5585.00	5305.75
D.NO.82	DESILUK-R.K.	1.000	6095.00	5790.25
D.NO.83	DESILUK-R.K.	1.000	6115.00	5809.25
D.NO.84	DESILUK-R.K.	1.000	5095.00	4840.25
D.NO.85	DESILUK-R.K.	1.000	5790.00	5500.50
D.NO.86	DESILUK-R.K.	1.000	5810.00	5519.50
DUORA	S.R.	10.000	880.00	8360.00
DUPPTA SATIN	TARUN	2.000	2728.00	5183.20
FALUDA RABDI HEAVY JAR	TARUN	4.000	2381.00	9095.42
FAMOUS	AMBICA	20.000	705.00	13465.50
FREIGHT PAID		1.000	300.00	300.00
GANGA BAIRAJ	TARUN	4.000	4303.00	16351.40

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Name Of Customer	City	Quantity	Rate	Bill Amount
GANRAJ DOLA	TARUN	6.000	1573.00	9013.29
HANGAMA SILK	TARUN	6.000	4198.00	23928.60
JANVI SATIN	MEGHRAJ	10.000	1985.00	19850.00
KALASH SATIN	TARUN	6.000	2413.00	13826.49
KIKI SILK	TARUN	20.000	2150.00	40850.00
KRISHNA SAGAR	TARUN	1.000	3043.00	2906.07
MANGALAM SILK	TARUN	3.000	4618.00	13161.30
NARI SHAKTI	TARUN	5.000	2833.00	13456.75
NO-	BANARAS-540710	4.000	275.00	1045.00
NO-	BANARAS-540710	7.000	295.00	1961.75
NO-	BANARAS-540710	7.000	335.00	2227.75
NO-	BANARAS-540710	11.000	575.00	6325.00
NO-	BANARAS-540710	5.000	815.00	4075.00
NO-	INDOWESTURN-DELHI 18	4.000	7555.00	30220.00
NO-	LACHA 18 %	1.000	3435.00	3280.43
NO-	LACHA 18 %	1.000	3685.00	3519.18
NO-	LACHA 18 %	1.000	5820.00	5558.10
NO-	LACHA 5% [6307]	22.000	955.00	20494.30
NO-	MAUNATH-540710	11.000	355.00	3905.00
NO-	MAUNATH-540710	13.000	375.00	4631.25
NO-	MAUNATH-540710	36.000	435.00	15660.00
NO-	MAUNATH-540710	5.000	445.00	2113.75
NO-	MAUNATH-540710	63.000	455.00	27281.80
NO-	MAUNATH-540710	8.000	485.00	3758.75
NO-	MAUNATH-540710	32.000	495.00	15840.00
NO-	MAUNATH-540710	5.000	515.00	2446.25
NO-	MAUNATH-540710	4.000	565.00	2147.00
NO-	MAUNATH-540710	4.000	675.00	2565.00
NO-	MAUNATH-540710	8.000	695.00	5560.00
NO-	MAUNATH-540710	128.000	755.00	96640.00
NO-	MAUNATH-540710	128.000	795.00	101760.00
NO-	MAUNATH-540710	37.000	815.00	29869.75
NO-	MAUNATH-540710	6.000	875.00	4987.50
NO-	MAUNATH-540710	6.000	885.00	5310.00
NO-	MAUNATH-540710	2.000	895.00	1700.50
NO-	MAUNATH-540710	23.000	905.00	20136.25
NO-	MAUNATH-540710	7.000	915.00	6405.00
NO-	MAUNATH-540710	7.000	935.00	6545.00

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From Date: 24-Mar-26 To Date: 24-Mar-26

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	22.000	945.00	20459.25
NO-	MAUNATH-540710	16.000	985.00	15760.00
NO-	MAUNATH-540710	8.000	1025.00	7790.00
NO-	MAUNATH-540710	24.000	1055.00	24054.00
NO-	MAUNATH-540710	15.000	1085.00	15461.25
NO-	MAUNATH-540710	16.000	1175.00	17860.00
NO-	MAUNATH-540710	6.000	1185.00	6754.50
NO-	MAUNATH-540710	15.000	1285.00	18311.25
NO-	MAUNATH-540710	8.000	1295.00	9842.00
NO-	NAVAR-MAU	1.000	985.00	985.00
NO-	NAVAR-MAU	142.000	1195.00	169271.75
NO-	NAVAR-MAU	5.000	1305.00	6198.75
NO-	R-M-NAVAR	24.000	1105.00	25194.00
NO-	R-M-NAVAR	2.000	1385.00	2631.50
NO-	R-M-NAVAR	7.000	2035.00	13532.75
NO-	SHALU-540710	7.000	295.00	2065.00
NO-	SHALU-540710	5.000	335.00	1675.00
NO-	SHALU-540710	4.000	1235.00	4940.00
NO-	SHALU-540710	9.000	1255.00	11295.00
NO-	SHALU-540710	15.000	2285.00	32561.25
NO-	SHALU-540710	24.000	2455.00	56833.25
NO-	SHALU-540710	8.000	2555.00	19418.00
NO-	SHALU-540710	5.000	2755.00	13361.75
NO-	SHALU-540710	5.000	2795.00	13276.25
NO-	SHALU-540710	7.000	2845.00	18919.25
NO-	SHALU-540710	3.000	2875.00	8625.00
NO-	SHALU-540710	8.000	2935.00	22746.25
NO-	SHALU-540710	6.000	2975.00	16957.50
NO-	SHALU-540710	5.000	3005.00	14724.50
NO-	SHALU-540710	14.000	3095.00	41627.75
NO-	SHALU-540710	3.000	3105.00	8849.25
NO-	SHALU-540710	1.000	3255.00	3092.25
NO-	SHALU-540710	10.000	3285.00	31207.50
NO-	SHALU-540710	3.000	3295.00	9390.75
NO-	SHALU-540710	11.000	3375.00	35302.50
NO-	SHALU-540710	8.000	3425.00	26030.00
NO-	SHALU-540710	16.000	3515.00	53428.00
NO-	SHALU-540710	3.000	3555.00	10131.75

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Name Of Customer	City			Bill Amount
NO-	SHALU-540710	1.000	3565.00	3386.75
NO-	SHALU-540710	10.000	3695.00	35102.50
NO-	SHALU-540710	6.000	3715.00	21175.50
NO-	SHALU-540710	7.000	3785.00	25170.25
NO-	SHALU-540710	9.000	3845.00	32874.75
NO-	SHALU-540710	8.000	3895.00	29602.00
NO-	SHALU-540710	3.000	3945.00	11243.25
NO-	SHALU-540710	3.000	4475.00	12753.75
NO-	SHALU-540710	5.000	4695.00	22301.25
NO-	SHALU-540710	3.000	4875.00	13893.75
NO-	SHALU-540710	1.000	5595.00	5315.25
NO-	SHALU-540710	3.000	5865.00	16715.25
NO-	SHALU-540710	6.000	6025.00	33860.50
NO-	SHALU-540710	4.000	6155.00	23142.80
NO-	SHALU-540710	2.000	6225.00	11827.50
NO-	SHALU-540710	1.000	6375.00	6056.25
NO-	SHALU-540710	3.000	7165.00	20420.25
NO-	SURAT PRINT-54	55.000	300.00	16500.00
NO-	SURAT PRINT-54	56.000	310.00	17360.00
NO-	SURAT PRINT-54	80.000	380.00	30400.00
NO-	SURAT PRINT-54	67.000	400.00	26800.00
NO-	SURAT PRINT-54	34.000	420.00	14280.00
NO-	SURAT PRINT-54	60.000	445.00	26700.00
NO-	SURAT PRINT-54	58.000	500.00	29000.00
NO-	SURAT PRINT-54	26.000	550.00	14300.00
NO-	SURAT PRINT-54	25.000	575.00	13656.25
NO-	SURAT PRINT-54	40.000	580.00	23200.00
NO-	SURAT PRINT-54	67.000	605.00	40535.00
NO-	SURAT PRINT-54	41.000	650.00	26650.00
NO-	SURAT TOPDYED-540752	12.000	275.00	3151.50
NO-	SURAT TOPDYED-540752	12.000	695.00	8340.00
NO-	SURAT TOPDYED-540752	8.000	825.00	6600.00
NO-	SURAT TOPDYED-540752	5.000	895.00	4475.00
NO-	SURAT TOPDYED-540752	12.000	945.00	11340.00
NO-	SURAT TOPDYED-540752	4.000	1075.00	4300.00
NO-	SURAT TOPDYED-540752	42.000	1099.00	46158.00
NO-	SURAT TOPDYED-540752	3.000	1120.00	3309.60
NO-	SURAT TOPDYED-540752	5.000	1185.00	5925.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	7.000	1205.00	8013.25
NO-	SURAT TOPDYED-540752	6.000	1375.00	8250.00
NO-	SURAT TOPDYED-540752	7.000	1845.00	12269.25
NO-	SURAT TOPDYED-540752	10.000	1865.00	18650.00
NO-	SURAT TOPDYED-540752	1.000	1875.00	1790.63
NO-	SURAT TOPDYED-540752	5.000	2057.00	9770.75
NO-	SURAT TOPDYED-540752	1.000	2210.00	2110.55
NO-	SURAT TOPDYED-540752	2.000	2250.00	4275.00
NO-	SURAT TOPDYED-540752	1.000	2290.00	2186.95
NO-	SURAT TOPDYED-540752	2.000	2450.00	4655.00
NO-	SURAT TOPDYED-540752	1.000	2690.00	2568.95
NO-	SURAT TOPDYED-540752	5.000	2740.00	13015.00
NO-	SURAT TOPDYED-540752	1.000	2800.00	2674.00
NO-	SURAT TOPDYED-540752	4.000	3100.00	11780.00
NO-	SURAT TOPDYED-540752	3.000	3190.00	9091.50
NO-	SURAT TOPDYED-540752	7.000	3330.00	22810.50
NO-	SURAT TOPDYED-540752	5.000	3595.00	17076.25
NO-	SURAT TOPDYED-540752	5.000	3605.00	17123.75
NO-	SURAT TOPDYED-540752	5.000	3690.00	17527.50
NO-	SURAT TOPDYED-540752	3.000	3800.00	10830.00
NO-	SURAT TOPDYED-540752	5.000	4165.00	19783.75
NO-	SURAT TOPDYED-540752	2.000	4460.00	8474.00
NO-	SURAT TOPDYED-540752	3.000	4880.00	13908.00
NO-	SURAT TOPDYED-540752	3.000	5145.00	14663.25
NO-	SURAT WORK-52	11.000	1040.00	10925.20
NO-	SURAT WORK-52	9.000	1465.00	12591.68
NO-	SURAT WORK-52	5.000	1630.00	7742.50
NO-	SURAT WORK-52	8.000	2230.00	17037.20
NO-	SURAT WORK-52	5.000	2465.00	11708.75
NO-	SURAT WORK-52	9.000	2755.00	23555.25
NO-	SURAT WORK-52	5.000	2765.00	13202.88
NO-	SURAT WORK-52	5.000	2820.00	13395.00
NO-	SURAT WORK-52	5.000	2985.00	14178.75
NO-	SURAT WORK-52	5.000	3235.00	15447.13
NO-	SURAT WORK-52	5.000	3335.00	15841.25
NO-	SURAT WORK-52	5.000	3380.00	16055.00
NO-	SURAT WORK-52	5.000	3545.00	16927.38
NO-	SURAT WORK-52	6.000	3750.00	21375.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Mar-26 To Date: 24-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	6.000	4300.00	24639.00
NO-	SURAT WORK-52	1.000	4670.00	4459.85
NO-	SURAT WORK-52	2.000	5370.00	10256.70
NO.	BANGLOR-540710	12.000	375.00	4275.00
NO.	BANGLOR-540710	12.000	485.00	5529.00
NO.	BANGLOR-540710	42.000	735.00	30870.00
NO.	BANGLOR-540710	29.000	745.00	20524.75
NO.	BANGLOR-540710	6.000	755.00	4303.50
NO.	BANGLOR-540710	103.000	775.00	79825.00
NO.	BANGLOR-540710	33.000	785.00	25905.00
NO.	BANGLOR-540710	7.000	805.00	5353.25
NO.	BANGLOR-540710	41.000	815.00	33415.00
NO.	BANGLOR-540710	7.000	895.00	5951.75
NO.	BANGLOR-540710	8.000	985.00	7486.00
NO.	BANGLOR-540710	7.000	1095.00	7281.75
NO.	BANGLOR-540710	12.000	1105.00	12597.00
NO.	BANGLOR-540710	69.000	1155.00	75710.25
NO.	BANGLOR-540710	7.000	1195.00	7946.75
NO.	BANGLOR-540710	7.000	1215.00	8079.75
NO.	BANGLOR-540710	13.000	1255.00	15499.25
NO.	BANGLOR-540710	22.000	1285.00	26856.50
NO.	BANGLOR-540710	27.000	1325.00	33986.25
NO.	BANGLOR-540710	9.000	1395.00	11990.03
NO.	BANGLOR-540710	5.000	1475.00	7006.25
NO.	BANGLOR-540710	31.000	1555.00	45856.95
NO.	BANGLOR-540710	6.000	1565.00	8967.45
NO.	BANGLOR-540710	7.000	1865.00	12467.53
NO.	BANGLOR-540710	5.000	2135.00	10675.00
NO.	BANGLOR-540710	7.000	2235.00	14862.75
NO.	BANGLOR-540710	7.000	2315.00	15394.75
NO.	BANGLOR-540710	6.000	2595.00	14791.50
NO.	BANGLOR-540710	5.000	2755.00	13086.25
NO.	BANGLOR-540710	8.000	2845.00	21622.00
NO.	BANGLOR-540710	6.000	2995.00	17071.50
NO.	BANGLOR-540710	5.000	3195.00	15176.25
NO.	BANGLOR-540730	6.000	1105.00	6298.50
NO.	BANGLOR-540730	11.000	1155.00	12069.75
NO.	BANGLOR-540730	4.000	1225.00	4655.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Mar-26 To Date: 24-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	BANGLOR-540730	8.000	1285.00	9766.00
NO.	BANGLOR-540730	36.000	1385.00	47367.00
NO.	BANGLOR-540730	6.000	1475.00	8407.50
NO.	BANGLOR-540730	28.000	1495.00	39767.00
NO.	BANGLOR-540730	6.000	1585.00	9034.50
NO.	JAIPUR-540710	2.000	445.00	890.00
NO.	JAIPUR-540710	2.000	485.00	970.00
NO.	JAIPUR-540710	8.000	495.00	3762.00
NO.	JAIPUR-540710	11.000	615.00	6765.00
NO.	JAIPUR-540710	10.000	1395.00	13950.00
NO.	WHITE	2.000	225.00	450.00
NO.	WHITE	8.000	285.00	2208.75
NO.	WHITE	1.000	325.00	325.00
NO.	WHITE	6.000	335.00	1926.25
NO.	WHITE	5.000	355.00	1739.50
NO.	WHITE	5.000	405.00	2025.00
NO.	WHITE	1.000	415.00	415.00
NO.	WHITE	7.000	425.00	2826.25
NO.	WHITE	2.000	435.00	870.00
NO.	WHITE	6.000	455.00	2616.25
NO.	WHITE	2.000	485.00	921.50
NO.	WHITE	9.000	495.00	4281.75
NO.	WHITE	6.000	515.00	2935.50
NO.	WHITE	2.000	525.00	997.50
NO.	WHITE	6.000	555.00	3274.50
NO.	WHITE	4.000	585.00	2223.00
NO.	WHITE	3.000	825.00	2351.25
NO.	WHITE	6.000	855.00	4959.00
NO.	WHITE	1.000	865.00	821.75
NO.	WHITE	13.000	885.00	11195.25
NO.	WHITE	4.000	1045.00	4075.50
NO.	WHITE	9.000	1085.00	9765.00
NO.	WHITE	4.000	1335.00	5340.00
NO.	WHITE	6.000	1355.00	8130.00
NO.	WHITE	1.000	1435.00	1435.00
NO.	WHITE	1.000	1545.00	1545.00
NO.	WHITE	1.000	1595.00	1595.00
NO.	WHITE	3.000	1685.00	5055.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Mar-26 To Date: 24-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	WHITE	2.000	1875.00	3750.00
NO.	WHITE	3.000	2075.00	6121.25
NO.	WHITE	1.000	2290.00	2290.00
NO.	WHITE	1.000	2295.00	2180.25
NO.	WHITE	1.000	2345.00	2227.75
NO.	WHITE	1.000	2690.00	2690.00
NO.	WHITE	1.000	2800.00	2660.00
NO.	WHITE	1.000	3625.00	3625.00
NO.	WHITE-BOMBAY	25.000	415.00	9856.25
NO.	WHITE-NAGPURI	3.000	385.00	1116.50
NO.	WHITE-NAGPURI	4.000	475.00	1852.50
NO.	WHITE-NAGPURI	4.000	495.00	1905.75
NO.	WHITE-NAGPURI	6.000	505.00	2929.00
NO.	WHITE-NAGPURI	4.000	595.00	2261.00
NO.	WHITE-NAGPURI	1.000	955.00	907.25
PALLAVI	AMBICA	10.000	777.00	7770.00
PRAYAGRAJ SILK	TARUN	10.000	2465.00	23417.50
RAJ DULARI	TARUN	27.000	1783.00	45778.53
RAJ DULARI	TARUN	5.000	1835.00	8716.25
RAJ DULHARI	V.N.	4.000	985.00	3940.00
RAJVIR SATIN	TARUN	8.000	3148.00	24554.40
RANG MUNCH	TARUN	10.000	1678.00	16024.90
RITU	AMBICA	15.000	650.00	9750.00
SAREE		10.000	400.00	4000.00
SAREE		6.000	795.00	4770.00
SATHIYA	TARUN	12.000	2623.00	29902.20
SAVERA SATIN	TARUN	4.000	3148.00	12025.36
SHAANJ SILK	TARUN	8.000	4100.00	31242.00
SHANKH	S.R.	10.000	730.00	6935.00
SHRUTI SILK	TARUN	5.000	4095.00	19492.20
SHUBH MANGAL	TARUN	6.000	1783.00	10216.59
SUKHEE SATIN	TARUN	4.000	2623.00	9967.40
WEDDING SATIN	TARUN	4.000	3883.00	14755.40
TOTAL:			3296.000	4040956.64