

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AMRUT TEXTILES	NAGPUR	12873.00
ANKUR SAREE	CHHINDWARA	30955.00
ARADHANA THE FASHION MALL	NAGPUR	34184.00
B.KRISHNA FASHION	PAVNI	70661.00
CANCELLED EINVOICE		0.00
CASH AC		51681.00
CREDIT & DEBIT CARD SALES	NAGPUR	55301.00
DAYA FASHION MART	BHANDARA	22247.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	125150.00
HEMANT SAREE	NAGPUR	12565.00
HEMANT SAREE (MAHAL)	NAGPUR	71799.00
HIRAPURE CLOTH CENTER	TIRODA	10739.00
INDRAYANI	NAGPUR	208893.00
KARACHI GENERAL STORES	NAGPUR	3791.00
MAHAVIR COLLECTION	MEHKAR	227808.00
MALU SAREE CENTRE	BALLARSHAH	4093.00
MANBHAVAN SAREE	NAGPUR	6294.00
MOTEWAR SAREE	PUSAD	122550.00
PALLAVI SAREES	WARDHA	119264.00
PANCHASHIL SAREE	WARDHA	40898.00
PANNALAL JAMNADAS	KATOL	220177.00
PUNJAB COLLECTION	BULDHANA	92847.00
ROSHAN SAREE CENTRE	BHANDARA	12238.00
ROYAL SAREES & SUITS	BALAGHAT	269400.00
SAPNA CLOTH CENTER	SELU MANVAT (P	516018.00
SARDA FASHION MALL	UMRED	44100.00
SAREE SANSAR	NAGPUR	45786.00
SATYAM MALL	NAGPUR	96379.00
SATYAM NX	NAGPUR	33300.00
SHEESH MAHAL	BILASPUR	46515.00
SHREE NAMAN FASHION MALL	NAGPUR	3134.00
SHREE NAMAN LIFESTYLE	NAGPUR	8159.00

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Name Of Customer	City	Bill Amount
SUNITA WASTRA SANSAR	NAGPUR	16037.00
VAISHNAVI EMPORIOUM (MULTAI)	MULTAI	146345.00
Y.G.LAKHANI	BRAMHAPURI	51962.00
		2834143.00
USER : NITESH		
ANAND SAREE	AMRAVATI	26250.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	108733.00
ARADHANA FASHION	NAGPUR	36391.00
ARADHANA THE FASHION MALL	NAGPUR	345725.00
BAJAJ FANCY CLOTH STORE	GONDIA	28583.00
BHARAT SAREE CENTRE	BHANDARA	362540.00
BHOGI KAPAD KENDRA	MEHKAR	19231.00
BOTHRA FASHION HOUSE	BAITUL	54007.00
CANCELLED EINVOICE		0.00
CASH AC		22792.00
DAYA FASHION MART	BHANDARA	36146.00
DEVILAL MISHRA	NAGPUR	11267.00
DIDI A FAMILY STORE	GONDIA	28749.00
DURGESH KAPDA BAZAR	TUMSAR	2016.00
GOYAL CUTPICE STORE	WANI	17262.00
GURU GOBIND SINGH SAREE	NAGPUR	16685.00
HARIOM SUITING SHIRTING	KHAMGAUN	56606.00
LADLEE	GONDIA	17586.00
LAXMI WASTRA BHANDAR	NAGPUR	1382.00
LUCKY APPARELS	GONDIA	27840.00
MAHARASHTRA CLOTH STORE	YAVATMAL	29531.00
MAHARASHTRA CLOTH STORES	GONDIA	2244.00
MAHAVEER COLLECTION	HINGANGHAT	42305.00
MAHAVIR COLLECTION	MEHKAR	568119.00
MAROTRAO HIRAMAN DAMBHARE	KATOL	40163.00
MOTEWAR SAREE	PUSAD	25410.00
NANDANI SAREES	SHEGAUN	48657.00
NARAYAN SADIWALE	CHANDRAPUR	89721.00

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Name Of Customer	City	Bill Amount
NATIONAL TEXTILE	GONDIA	90962.00
NEW DULHAN GARMENTS	NAGPUR	486.00
NIRMAL KAPADA BAZAR	MUL	8055.00
PALLAVI SAREES	WARDHA	89257.00
PANNALAL JAMNADAS	KATOL	82976.00
PARADIES COLLECTION	GONDIA	29187.00
POOJA PRINT NX	NAGPUR	16574.00
R.STUDIO	NAGPUR	39763.00
RAJLAXMI FASHIONS	NAGPUR	2609.00
ROSHAN SAREE CENTRE	BHANDARA	40163.00
RUPALI FANCY CLOTH STORES	MURTIJAPUR	29586.00
SAGAR KIDS SPECIAL	HINGANGHAT	3142.00
SANKALP SAREES	NAGPUR	7092.00
SAPNA CLOTH CENTER	SELU MANVAT (P	95650.00
SARDA FASHION MALL	UMRED	269464.00
SAREE NIKETAN [DHARAMPEETH]	NAGPUR	37596.00
SATYAM SAREE	HINGANGHAT	8678.00
SHAH SAREE	DIGRAS	27074.00
SHANKAR STORE	SHEGAON	67736.00
SHIVSHAKTI COLLECTION	SAVNER	4778.00
SHREE NAMAN FASHION MALL	NAGPUR	3845.00
SHREE SAI SAREE CENTER	NAGPUR	67241.00
SUNITA WASTRA SANSAR	NAGPUR	146288.00
TANVIR SAREE CENTER	RAJURA	19751.00
VIKRANT KAPDA DUKAN	DONGAON	129003.00
		3382897.00
Total Bill Amt :		6217040.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

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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	34718.00	0.00	
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	242509.00	0.00	
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	479285.00	0.00	
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	442082.00	0.00	
BHARTIYA INDUSTRIES	SURAT	PUR4	75665.00	0.00	
BOMBAY CREATION	MAUNATH BHANJAN	PUR4	54054.00	0.00	
CHANDRU SAREES	MUMBAI	PUR4	151841.00	0.00	
CHANDWANI SILK MILLS	SURAT	PUR4	140094.00	0.00	
CRYSTAL BY TARUN DESIGNER PVT LTD	DELHI	PUR4	32275.00	0.00	
DEVDANI CREATION	SURAT	PUR4	41454.00	0.00	
DWARIKA FASHION	JAIPUR	PUR4	31448.00	0.00	
EARTH FABRICS	SURAT	PUR4	107082.00	0.00	
EKTA TEXTILES	MAUNAH BHANJAN	PUR4	44025.00	0.00	
GULAB CREATION	SURAT	PUR4	158256.00	0.00	
GURUKUL CREATION	SURAT	PUR4	46192.00	0.00	
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	107940.00	0.00	
INDERJEET & CO.	SURAT	PUR4	19354.00	0.00	
JAAVIYA SAREE PRIVATE LIMITED	SURAT	PUR4	174114.00	0.00	
JULAHAA EXCLUSIVE	SURAT	PUR4	16300.00	0.00	
K.K.SAREES HUB	SURAT	PUR4	26082.00	0.00	
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	162911.00	0.00	
KAY KAY ENTERPRISES	MUMBAI	PUR4	283019.00	0.00	
KAYAAN PRINTS PVT LTD	SURAT	PUR4	17270.00	0.00	
LABDHI CREATION	SURAT	PUR4	141056.00	0.00	
M.H.SAREES	VARANASI	PUR4	136222.00	0.00	
M.K.HANDLOOM	MAUNATH BHANJAN	PUR4	75544.00	0.00	
MADAN SILK MUSEUM	BANGALORE	PUR4	506312.00	0.00	
MAHADEV SILK MILLS	SURAT	PUR4	147997.00	0.00	
MAMTA FASHION	BANGALORE	PUR4	219870.00	0.00	
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	73411.00	0.00	

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Name Of Customer	City			Bill Amount
NANDINI SAREES LLP	SURAT	PUR4	117144.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	103467.00	0.00
NAYNA FASHION	SURAT	PUR4	136215.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	153353.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	199054.00	0.00
PALASH ENTERPRISES	SURAT	PUR4	67988.00	0.00
PALHARA	SURAT	PUR4	61808.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	196272.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	269304.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	148680.00	0.00
PAYAL SAREE CENTER	MAUNATH BHANJAN	PUR4	23100.00	0.00
PDNX SILK MILLS PVT LTD	SURAT	PUR4	33957.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	462345.00	0.00
PUSHPAK FABRICS	SURAT	PUR4	34524.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	286955.00	0.00
R.K. COLLECTION	MAUNATH BHANJAN	PUR4	119700.00	0.00
RAMTIK TRENDZ	SURAT	PUR4	43691.00	0.00
ROCHAK FAB	SURAT	PUR4	121170.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	34650.00	0.00
SANSKRUTI [HEER]	SURAT	PUR4	95482.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	38591.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	59640.00	0.00
SHREE SAI NX	SURAT	PUR4	54749.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	172809.00	0.00
SHUBH SILK MILLS	SURAT	PUR4	85806.00	0.00
SOUTH TEXTILES	SURAT	PUR4	75065.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	375360.00	0.00
TARUN SILK MILLS	SURAT	PUR4	2118400.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	30240.00	0.00
WELCO SILK MILLS	SURAT	PUR4	133623.00	0.00
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR5	0.00	48720.00
ARADHANA THE FASHION MALL [PURCHASE]	NAGPUR	PUR5	0.00	88440.00
ARIHANT FASHION	BANGALORE	PUR5	0.00	16931.00
B.K.SILK MILLS NX LLP	SURAT	PUR5	0.00	63399.00
BHUPI DESIGNER	SURAT	PUR5	0.00	209502.00

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Name Of Customer		City	Bill Amount	
DEEPAK SAREE	VARANASI	PUR5	0.00	56228.00
DESILUK FASHION PVT LTD	SURAT	PUR5	0.00	308083.00
JULAHAA EXCLUSIVE	SURAT	PUR5	0.00	117440.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR5	0.00	33134.00
KHANTIL ECOMMERCE PVT LTD	SURAT	PUR5	0.00	39703.00
KOKILA SILK WEAVES	SURAT	PUR5	0.00	66754.00
KONICA FABRICS	SURAT	PUR5	0.00	32130.00
MADAN SILK MUSEUM	BANGALORE	PUR5	0.00	130725.00
MANGALIK CREATION	BANGALORE	PUR5	0.00	81979.00
MARWA SAREE	MAUNATH BHANJAN	PUR5	0.00	36530.00
MINAXI SILK HOUSE	BANGALORE	PUR5	0.00	44310.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	269830.00
NAYNA FASHION	SURAT	PUR5	0.00	94136.00
PAXAL SILK SAREES	BANGALORE	PUR5	0.00	57881.00
PYARI SEEMA CREATIONS	SURAT	PUR5	0.00	112702.00
RAMTIK TRENDZ	SURAT	PUR5	0.00	40814.00
SHASHVAT STUDIO LLP	SURAT	PUR5	0.00	39034.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR5	0.00	68040.00
TAKSHAYA	MUMBAI	PUR5	0.00	139127.00
TARUN FASHIONS PVT.LTD	SURAT	PUR5	0.00	12600.00
TOTAL:			10041524.00	2208172.00

CASH BOOK			
A/c Name	Naration	Receipt	Payment
R.STUDIO	CASH R.NO.3933	9000.00	0.00
R.STUDIO	CASH R.NO.3934	6108.00	0.00
DANDE CLOTH STORE	CASH R.NO.3936	9000.00	0.00
R.STUDIO	CASH R.NO.3935	9900.00	0.00
APNA BAZAR (WADI)	CASH R.NO.3939	2500.00	0.00
DANDE CLOTH STORE	CASH R.NO.3937	6000.00	0.00
R.STUDIO	CASH R.NO.3938	9900.00	0.00
Total:		52408.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
KRISHNA CLOTH STORE NAGPUR		BANK2	8763.00	0.00
SAGAR SAREE SHOWROOM BALAGHAT	NEFT	BANK3	26182.00	0.00
SANGAM CREATION MAUNATH BHANJAN		BANK3	700000.00	0.00
JAIHIND COLLECTION PURNA	JAI HIND COLLECTION	BANK3	20877.00	0.00
AMRUT SELECTION KOLHAPUR	NEFT	BANK3	18370.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	25250.00	0.00
SHAH SAREE DIGRAS	NEFT	BANK3	80000.00	0.00
SANSKRUTI COLLECTION CHANDUR RAILWAY	NEFT	BANK3	108622.00	0.00
SANSKRUTI COLLECTION CHANDUR RAILWAY	NEFT	BANK3	200000.00	0.00
ARADHANA COLLECTION & KIDS WEAR NAGPUR	NEFT	BANK3	100000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	20139.00	0.00
VIDARBHA EMPORIUM NAGPUR	NEFT	BANK3	65611.00	0.00
LUCKY APPARELS GONDIA	NEFT	BANK3	3680.00	0.00
MALOO TEXTILES WARORA	TRF	BANK3	16301.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	26040.00	0.00
HEMANT SAREE NAGPUR		BANK1	27885.00	0.00
SAREE SANSAR NAGPUR		BANK1	30000.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	30545.00	0.00

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Name Of Customer	City		Bill Amount	
SAGAR SAREE SHOWROOM BALAGHAT	NEFT	BANK3	33196.00	0.00
MADHUR MILAN SAREE CHHINDAWARA	NEFT	BANK3	35000.00	0.00
DURGA SAREE CENTRE AKOLA	NEFT	BANK3	38493.00	0.00
WARORA WALA CHIMUR	NEFT	BANK3	39118.00	0.00
SANTKRUPA SWAST KAPAD KENDRA NAGPUR		BANK1	42936.00	0.00
VISHWANATH BALAJI GUNDEWAR HINGOLI	NEFT	BANK3	60000.00	0.00
SHREE NAMAN SAREE NAGPUR		BANK1	74472.00	0.00
NARMADA FAMILY STORE GONDIA	NEFT	BANK3	78841.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK1	78997.00	0.00
ARADHANA COLLECTION & KIDS WEAR NAGPUR	NEFT	BANK3	100000.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	100000.00	0.00
GARIBI HATAO KAPAD BAZAR NAGPUR		BANK1	111587.00	0.00
PALLAVI SAREES WARDHA	NEFT	BANK3	126632.00	0.00
SANSKRUTI SHOWROOM PARATWADA		BANK1	128014.00	0.00
SANKALP SAREES NAGPUR		BANK1	180443.00	0.00
SUNITA WASTRA SANSAR NAGPUR		BANK1	196046.00	0.00
DAYA FASHION MART BHANDARA		BANK1	200000.00	0.00
SHREE SAI SAREE CENTER NAGPUR		BANK1	200000.00	0.00
ARADHANA [KAMAL CHOWK] NAGPUR		BANK1	250000.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Y.G.LAKHANI BRAMHAPURI			BANK1	400000.00 0.00
PADAM KAPADA BAZAR WADSA	NEFT		BANK3	500000.00 0.00
LAJREE SAREE CENTRE GADCHIROLI			BANK1	500000.00 0.00
SKYWOOD FURNITURE PVT LTD NAGPUR	RTGS		BANK1	0.00 2242.00
MADAN TRADING CO. NAGPUR			BANK1	0.00 12003.00
SILVER SYSTEM NAGPUR	RTGS		BANK1	0.00 18550.00
NAKODA HANDLOOMS COIMBATORE	B.NO.630		BANK1	0.00 35662.00
SRII KARUNAMBIGAI TEX ELAMPILLAI	B.NO.621		BANK1	0.00 110250.00
BOOMIKA DEVI SILK CENTRE SALEM	B.NO.83,100,102		BANK1	0.00 243873.00
INDUSIND BANK LTD NAGPUR	RTGS		BANK3	0.00 1450000.00
ROCHALDAS SONS [ADVANCE] NAGPUR			BANK1	0.00 2500000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY		BANK3	8747.00 0.00
VITHAL KRIPA SAREE CENTRE NAGPUR	PHONE PAY		BANK3	10000.00 0.00
V SAGAR FASHION JABALPUR	NEFT		BANK3	10000.00 0.00
MALOO TEXTILES WARORA	TRF		BANK3	12474.00 0.00
SANTKRIPA SWAST KAPAD KENDRA(CLOSE) NAGPUR			BANK1	25736.00 0.00
SHIVAM SAREE SANSAR PARASIYA			BANK1	30000.00 0.00
BHOGI KAPAD KENDRA MEHKAR			BANK1	50000.00 0.00
MAA GANGOTRI NX SAUSAR			BANK1	50000.00 0.00

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Name Of Customer	City			Bill Amount
DULHAN FASHION GARMENTS PVT LTD RAIPUR	NEFT DULHAN	BANK3	50000.00	0.00
RANGOLI SAREE GADCHIROLI		BANK1	50000.00	0.00
BHARGAV FASHION NAGPUR	PHONE PAY	BANK3	50818.00	0.00
NEW INDIA SAREE CENTER NAGPUR		BANK1	51192.00	0.00
NEW DULHAN GARMENTS NAGPUR		BANK1	58546.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	67631.00	0.00
B.K. SADIWALA GONDIA		BANK1	91701.00	0.00
SHREE SAI COLLECTION AUNDHA NAGNATH		BANK1	109836.00	0.00
ARADHANA COLLECTION & KIDS WEAR NAGPUR	NEFT	BANK3	110042.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK1	120000.00	0.00
MAHARASHTRA CLOTH STORES GONDIA		BANK1	141901.00	0.00
SURESH CUTPICE HOUSE KALMESHWAR		BANK1	189670.00	0.00
NATIONAL TEXTILE GONDIA	NEFT	BANK3	500000.00	0.00
SANSKRUTI SHOWROOM PARATWADA	RETURN	BANK1	0.00	128014.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	700000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	3119.00	0.00
PARAS COLLECTION MADHELI (WARORA)	NEFT	BANK3	5122.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	14896.00	0.00
ADUNIK VASTRALAY MOHADI	NEFT	BANK3	30000.00	0.00

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Name Of Customer	City			Bill Amount
SUSPENCE A/C	NEFT JAIN	BANK3	33851.00	0.00
NOVELTY CLOTH STORES NANDED		BANK1	44211.00	0.00
DURGA SAREE HINGOLI		BANK1	44710.00	0.00
SARASWATI SAREES BHOPAL	NEFT	BANK3	47875.00	0.00
DULHAN FASHION GARMENTS PVT LTD RAIPUR	NEFT	BANK3	50000.00	0.00
SANSKAR AMRAVATI		BANK1	143015.00	0.00
VINSI TRADERS AAMGAON	NEFT	BANK3	150000.00	0.00
KISAN FASHION MALL NANDED	NEFT	BANK3	229470.00	0.00
HEMANT SAREE (MAHAL) NAGPUR	NEFT	BANK3	500000.00	0.00
MANJIREE TEXTILES NAGPUR	NEFT	BANK3	570292.00	0.00
SHREE SHYAM PARCEL SERVICES	SHREE SHYAM PARCEL SERVICES	BANK1	0.00	3918.00
MADHURAM SILK MILLS SURAT	B.NO.72, 71	BANK1	0.00	50635.00
MADHURAM SILK MILLS SURAT	B.NO.118,299	BANK1	0.00	74515.00
SARIKA PRINTS SURAT	B.NO.290,274,273,340,339	BANK1	0.00	227562.00
VIMLON SILK MILLS SURAT	B.NO.769,768,762,756,755,7 53,752	BANK1	0.00	250473.00
PARIS FASHION SURAT	B.NO.4848,4847,5256	BANK1	0.00	281048.00
VIMLON SILK MILLS SURAT	B.NO.295,312,311,449,481,4 97	BANK1	0.00	310718.00
PYARI SEEMA CREATIONS SURAT	B.NO.83,269,380,799,847,86 9,878,891,888,890,905,915,9 16,917,902,947,950,952,1001 ,1098	BANK1	0.00	548584.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1500000.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	15878.00	0.00
LAXMI WASTRA BHANDAR NAGPUR		BANK1	27983.00	0.00
SAREE SANSAR NAGPUR		BANK1	30000.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK1	37170.00	0.00
OM BOMBAY SHOP SAREE NAGPUR		BANK1	73844.00	0.00
SHREE MANGALAM DEORI	NEFT	BANK3	100000.00	0.00
CASH AC	CASH DEPOSITED	BANK1	260000.00	0.00
NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO	BANK1	0.00	2320.00
HDFC BANK CREDIT CARD		BANK1	0.00	7205.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK1	0.00	10090.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK1	0.00	10450.00
MSEDCL NAGPUR	MSEDCL BILL WAREHOUSE MONTH OF NOV-2025	BANK1	0.00	11960.00
GURUKUL CREATION SURAT	B.NO.2902	BANK1	0.00	46192.00
HIMPRIYA FASHIONS SURAT	B.NO.2811,2810	BANK1	0.00	57200.00
ABHIVADAN FASHION SURAT	B.NO.1266,1390	BANK3	0.00	106960.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.1371,1370,1378,1376,1 375,1373,1372,1369,1368	BANK1	0.00	217728.00
ABHIVADAN DESIGNER SURAT	B.NO.8657,8849,8846,9496,9 495	BANK3	0.00	272192.00
ABHIVADAN DESIGNER SURAT	B.NO.535,529,528,527,526	BANK3	0.00	289581.00
ABHIVADAN DESIGNER SURAT	B.NO.541,538,547,546,545,5 44,733	BANK3	0.00	310850.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer	City			Bill Amount
SURAJ BHAN SUNIL KUMAR & CO. DELHI	B.NO.12937,13067,19182,19178,21328,21723,21706,22159,22499,23251,23633	BANK1	0.00	324737.00
SUR SHYAM FASHION SURAT	B.NO.70,99,98,97,96,95,427	BANK3	0.00	432587.00
SIMRAN SAREES NAGPUR		BANK1	5252.00	0.00
MANDAIWALA NAGPUR		BANK1	12698.00	0.00
PARADIES COLLECTION GONDIA		BANK1	84244.00	0.00
SAPNA CLOTH STORES GADCHIROLI		BANK1	96946.00	0.00
SHREE NAMAN FASHION MALL NAGPUR		BANK1	290902.00	0.00
FULCHAND TIKAMCHAND NAGPUR	RTGS	BANK1	0.00	18619.00
MAMTA MUKESH AGRAWAL NAGPUR	RTGS	BANK1	0.00	30712.00
SUMIT KUMAR LALITKUMAR AGRAWAL NAGPUR	RTGS	BANK1	0.00	77625.00
BEE PEE TEXTILES MUMBAI	B.NO.1927,1949	BANK1	0.00	135503.00
DESIGN EDGE ARCHITECTS NAGPUR	RTGS	BANK1	0.00	177000.00
SUCHITRA SILK MILLS PVT.LTD. SURAT	B.NO.4473,4472,4471,4470,4468,4467	BANK1	0.00	341990.00
IDBI BANK NAGPUR	RTGS	BANK1	0.00	600000.00
PASHUPATI PARCEL MOVERS COS NAGPUR	PASHUPATI PARCELS MOVERS COS	BANK1	0.00	13981.00
GAURAV VIJAY KHEMCHANDANI NAGPUR	INDUSIND BANK	BANK1	0.00	119500.00
RANGVACHAN SURAT	B.NO.193	BANK1	0.00	16758.00
GURERA TEXTILES [P] LTD SURAT	B.NO.58	BANK1	0.00	17483.00
DISHA RAM AHUJA NAGPUR		BANK1	0.00	21600.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
DHEERAJ AHUJA NAGPUR		BANK1	0.00	21600.00
PRAKASH SHYAMLAL CHHABRIYA NAGPUR		BANK1	0.00	32400.00
AMAYAA CREATION SURAT	B.NO.286	BANK1	0.00	33548.00
RIDDHI SHIDDHI TEXTILES SURAT	B.NO.481	BANK1	0.00	38493.00
LABDHI CREATION SURAT	B.NO.3867	BANK1	0.00	53566.00
RISHABH SAREES KOLKATA	B.NO.185	BANK1	0.00	60603.00
SOUTH TEXTILES SURAT	B.NO.36	BANK1	0.00	67559.00
PANKAJ SAREES INDIA LLP DELHI	B.NO.2183,2306	BANK1	0.00	75777.00
SHREE SHYAM SAREE FASHION JAIPUR	B.NO.297,322	BANK1	0.00	77742.00
ANIL FABRICS SURAT	B.NO.772,771,914	BANK1	0.00	78346.00
MAHADEV SILK MILLS SURAT	B.NO.689,763,762	BANK1	0.00	79625.00
M.K.HANDLOOM MAUNATH BHANJAN	B.NO.1451,1462,1506,1537,1 535,1565	BANK1	0.00	86032.00
BANSAL TEXTILES SURAT	B.NO.4470,4469,4468	BANK1	0.00	97272.00
DWARIKA FASHION JAIPUR	B.NO.1170,1164,1208,1243,1 242	BANK1	0.00	107195.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.711	BANK1	0.00	116182.50
VANDANA SALES CORPORATION SURAT	B.NO.546,595,594,617	BANK1	0.00	119023.00
TALIB BROTHERS VARANASI	B.NO.346,344	BANK1	0.00	149877.00
SUAAMA FASHION SURAT	B.NO.1020,1014,1013	BANK1	0.00	177130.00
TALIB GROUP VARANASI	B.NO.1281,1280,1279,1278,1 277,1314,1359,1358,1357	BANK1	0.00	196239.00

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From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer	City			Bill Amount
SANJANA DESIGNER SURAT	B.NO.2274,2304,2303,2302,2 301,2300,2503	BANK1	0.00	308422.00
DEEPAK SAREE VARANASI	B.NO.165,179,392	BANK1	0.00	333454.00
PAXAL SILK SAREES BANGALORE	B.NO.459,478,477,482,481,5 31	BANK1	0.00	422326.00
RISHABH SAREES KOLKATA	B.NO.184	BANK1	0.00	46881.00
TALIB BROTHERS VARANASI	B.NO.349,348	BANK1	0.00	181139.00
TALIB BROTHERS VARANASI	B.NO.343,347,368,367	BANK1	0.00	291485.00
DEEPAK SAREE VARANASI	B.NO.29,111,150	BANK1	0.00	419790.00
SHREE SHYAM SAREE FASHION JAIPUR	B.NO.324,323	BANK1	0.00	57330.00
PANKAJ SAREES INDIA LLP DELHI	B.NO.2307,2371,2508,2548	BANK1	0.00	119830.00
DWARIKA FASHION JAIPUR	B.NO.1159,1453,1452,1814,2 020	BANK1	0.00	299293.00
PAXAL SILK SAREES BANGALORE	B.NO.397,443,448,458,472	BANK1	0.00	466988.00
M.K.HANDLOOM MAUNATH BHANJAN	B.NO.1507,1541,1540,1536,1 564,1563	BANK1	0.00	95410.00
PARIDHAN EXCLUSIVES BANGALORE	B.NO.700,715	BANK1	0.00	296849.00
PARAS CREATIONS BANGALORE	B.NO.947,945,937	BANK1	0.00	429196.00
PARAS CREATIONS BANGALORE	B.NO.944,943	BANK1	0.00	252935.00
PARAS CREATIONS BANGALORE	B.NO.942	BANK1	0.00	250551.00
Total:			9671812.00	18058958.50

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From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
..MOKOBORA SATIN	TARUN	12.000	1498.00	17976.00
AKASH SATIN	TARUN	9.000	2398.00	21582.00
ALAKNANDA	JIVANYA	8.000	285.00	2166.00
ALOE VERA	TARUN	12.000	1198.00	14376.00
AMBICA		41.000	495.00	20295.00
ANAAR DANA	TARUN	6.000	1573.00	8966.10
ANANYA SATIN	MEGHRAJ	6.000	1750.00	9975.00
ATAL DOLA	TARUN	5.000	1498.00	7490.00
AVI RAJ SATIN	TARUN	12.000	2398.00	28776.00
BAANDHNIYA	S.R.	8.000	745.00	5662.00
BHOLI SATIN	TARUN	36.000	1075.00	38700.00
BHOLI SATIN	TARUN	8.000	1125.00	9000.00
BULLET	JIVANYA	8.000	300.00	2280.00
CHANDERI	JIVANYA	16.000	320.00	4864.00
CHARLY MIX	AMBICA	3.000	995.00	2985.00
CHINAB	VIMLON	6.000	925.00	5272.50
D.NO.1313-A	TARUN	2.000	2518.00	4784.20
D.NO.1314-B	TARUN	2.000	2398.00	4796.00
D.NO.1314-B	TARUN	4.000	2518.00	9820.20
D.NO.1406	TANA BANA-JULHAA	1.000	4988.00	4738.60
D.NO.18	DESILUK	1.000	4688.00	4688.00
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	4195.00
D.NO.4133	TANABANA	5.000	2241.00	10644.75
D.NO.4225	TANA BANA-JULHAA	2.000	7245.00	13837.95
D.NO.4258	TANABANA	2.000	5980.00	11362.00
D.NO.4677	TANA BANA-JULHAA	4.000	5510.00	21048.20
D.NO.4763	TANA BANA-JULHAA	4.000	5220.00	19940.40
D.NO.5659	TANABANA	1.000	7257.00	6894.15
D.NO.5896	TANABANA	1.000	4485.00	4260.75
D.NO.6133	DESILUK	1.000	2567.00	2567.00
D.NO.8006	SAKSHI-AMBICA	6.000	2195.00	13170.00
D.NO.94015	AMBICA	5.000	2795.00	13975.00
DEEP UTSAV	TARUN	6.000	2198.00	13188.00
DILJEET SATIN	TARUN	6.000	2398.00	14388.00
DILKY(ZILKY)	AMBICA	14.000	815.00	10896.55

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
DULHA DULHAN	TARUN	3.000	2833.00	8215.70
EYEKILL SILK	TARUN	5.000	1573.00	7471.75
FREIGHT PAID-52		1.000	200.00	200.00
FREIGHT PAID-52		1.000	1800.00	1800.00
GANESHI	AMBICA	9.000	1395.00	12555.00
GANRAJ DOLA	TARUN	12.000	1498.00	17976.00
GUD CHINNI	JIVANYA	8.000	300.00	2280.00
GULAB ORGANZA	TARUN	6.000	1348.00	8088.00
GULKAND SILK	TARUN	6.000	2698.00	16188.00
GURU LAXMI SATIN	TARUN	17.000	1798.00	30566.00
HULCHAL SATIN	TARUN	13.000	972.00	12636.00
HULCHAL SATIN	TARUN	8.000	1017.00	8136.00
ISHANI NX	TANISHTHA	8.000	640.00	4812.80
ITALIAN CREAP-4000SR.	SANJANA	8.000	475.00	3610.00
JAANA	S.R.	10.000	765.00	7267.50
JANNAT	AMBICA	12.000	1299.00	15588.00
KAWAI	AMBICA	12.000	999.00	11988.00
KHAMAN DHOKLA	TARUN	26.000	695.00	18070.00
LAL PATTU	TARUN	2.000	2398.00	4796.00
LAL PATTU	TARUN	3.000	2518.00	7428.10
LOTUS SATIN	TARUN	6.000	2998.00	17988.00
MAHARANI LAHERIYA	SHRAVYA	8.000	685.00	5480.00
MAHESHMATI SILK	TARUN	6.000	6298.00	36024.56
MANDOLA SILK	TARUN	3.000	1548.00	4411.80
MAYUR VIHAR	EARTH	7.000	1780.00	11837.00
MEENAKSHI SILK	TANISHTHA	8.000	720.00	5414.40
MOKOBARA SATIN	TARUN	12.000	1298.00	15576.00
MOKOBARA SATIN	TARUN	16.000	1548.00	24768.00
MYSTREY MIX	AMBICA	8.000	605.00	4840.00
NAARI	AMBICA	12.000	945.00	10829.70
NARI SHAKTI	TARUN	22.000	2833.00	59917.95
NECKLACE SILK	TARUN	2.000	2198.00	4396.00
NECKLACE SILK	TARUN	7.000	2310.00	15823.50
NIMAYA	AMBICA	24.000	945.00	22169.70
NISSAN	DESI-LUK	3.000	1495.00	4260.75
NO-	BANARAS-10	14.000	2435.00	34090.00
NO-	BANARAS-540710	31.000	1855.00	54629.75
NO-	DELHI-540752	4.000	875.00	3325.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	DELHI-540752	3.000	995.00	2850.68
NO-	DELHI-540752	17.000	1135.00	18392.68
NO-	DELHI-540752	2.000	1745.00	3332.95
NO-	DELHI-540752	2.000	2145.00	4096.95
NO-	INDOWESTURN-DELHI 18	3.000	2585.00	7755.00
NO-	INDOWESTURN-DELHI 18	2.000	2695.00	5390.00
NO-	INDOWESTURN-DELHI 18	3.000	3235.00	9705.00
NO-	INDOWESTURN-DELHI 18	2.000	3995.00	7990.00
NO-	KASH MIX	8.000	1395.00	11160.00
NO-	KURTI SUIT 5%	4.000	615.00	2337.00
NO-	LACHA 18 %	1.000	4800.00	4800.00
NO-	LACHA 18 %	1.000	5265.00	5265.00
NO-	LACHA 18 %	1.000	14500.00	14500.00
NO-	LACHA 5% [6307]	3.000	1170.00	3334.50
NO-	LACHA 5% [6307]	4.000	1380.00	5244.00
NO-	LACHA 5% [6307]	3.000	1445.00	4118.25
NO-	LACHA 5% [6307]	3.000	1550.00	4417.50
NO-	LACHA 5% [6307]	6.000	1680.00	9828.00
NO-	LACHA 5% [6307]	6.000	1740.00	9918.00
NO-	LACHA 5% [6307]	4.000	1945.00	7780.00
NO-	LACHA 5% [6307]	5.000	1950.00	9750.00
NO-	LACHA 5% [6307]	1.000	2180.00	2071.00
NO-	LACHA 5% [6307]	4.000	2245.00	8980.00
NO-	LACHA-DELHI 18%	6.000	2580.00	15480.00
NO-	LACHA-DELHI 18%	1.000	3330.00	3330.00
NO-	LACHA-DELHI 18%	3.000	3460.00	10380.00
NO-	LACHA-DELHI 18%	1.000	3600.00	3600.00
NO-	LACHA-DELHI 18%	2.000	3990.00	7581.00
NO-	LACHA-DELHI 18%	1.000	4215.00	4215.00
NO-	LACHA-DELHI 18%	1.000	4595.00	4365.25
NO-	LACHA-DELHI 18%	5.000	4680.00	23166.00
NO-	LACHA-DELHI 18%	2.000	4775.00	9550.00
NO-	LACHA-DELHI 18%	5.000	4800.00	23760.00
NO-	LACHA-DELHI 18%	2.000	5160.00	10320.00
NO-	LACHA-DELHI 18%	1.000	5235.00	5235.00
NO-	LACHA-DELHI 18%	1.000	5440.00	5440.00
NO-	LACHA-DELHI 18%	1.000	5710.00	5424.50
NO-	LACHA-DELHI 18%	1.000	7000.00	7000.00

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Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	7.000	355.00	2485.00
NO-	MAUNATH-540710	41.000	385.00	15785.00
NO-	MAUNATH-540710	62.000	395.00	23660.50
NO-	MAUNATH-540710	31.000	455.00	13399.75
NO-	MAUNATH-540710	11.000	465.00	5115.00
NO-	MAUNATH-540710	120.000	495.00	59400.00
NO-	MAUNATH-540710	34.000	535.00	17826.20
NO-	MAUNATH-540710	31.000	545.00	16050.25
NO-	MAUNATH-540710	82.000	595.00	48790.00
NO-	MAUNATH-540710	117.000	625.00	72125.00
NO-	MAUNATH-540710	7.000	675.00	4725.00
NO-	MAUNATH-540710	8.000	695.00	5560.00
NO-	MAUNATH-540710	8.000	725.00	5510.00
NO-	MAUNATH-540710	8.000	735.00	5586.00
NO-	MAUNATH-540710	49.000	745.00	36505.00
NO-	MAUNATH-540710	8.000	785.00	6280.00
NO-	MAUNATH-540710	16.000	805.00	12268.20
NO-	MAUNATH-540710	15.000	815.00	12225.00
NO-	MAUNATH-540710	8.000	825.00	6303.00
NO-	MAUNATH-540710	31.000	845.00	25223.25
NO-	MAUNATH-540710	78.000	855.00	65398.95
NO-	MAUNATH-540710	8.000	865.00	6608.60
NO-	MAUNATH-540710	8.000	875.00	7000.00
NO-	MAUNATH-540710	8.000	885.00	7080.00
NO-	MAUNATH-540710	8.000	895.00	6802.00
NO-	MAUNATH-540710	8.000	915.00	7320.00
NO-	MAUNATH-540710	25.000	925.00	23125.00
NO-	MAUNATH-540710	15.000	935.00	13697.75
NO-	MAUNATH-540710	8.000	1005.00	8040.00
NO-	MAUNATH-540710	7.000	1025.00	7175.00
NO-	MAUNATH-540710	32.000	1125.00	35100.00
NO-	NAVAR-MAU	6.000	1455.00	8293.50
NO-	R-M-NAVAR	7.000	1030.00	7210.00
NO-	R-M-NAVAR	8.000	1085.00	8680.00
NO-	R-M-NAVAR	7.000	1185.00	8295.00
NO-	R-M-NAVAR	2.000	1575.00	2992.50
NO-	R-M-NAVAR	11.000	1735.00	19085.00
NO-	SHALU-540710	16.000	675.00	10307.25

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SHALU-540710	2.000	1045.00	1985.50
NO-	SHALU-540710	30.000	1095.00	32850.00
NO-	SHALU-540710	101.000	1125.00	113625.00
NO-	SHALU-540710	1.000	1155.00	1097.25
NO-	SHALU-540710	34.000	1185.00	40290.00
NO-	SHALU-540710	67.000	1325.00	88775.00
NO-	SHALU-540710	33.000	1425.00	47025.00
NO-	SHALU-540710	6.000	2415.00	13837.95
NO-	SHALU-540710	2.000	2815.00	5348.50
NO-	SHALU-540710	5.000	2875.00	14375.00
NO-	SHALU-540710	1.000	3005.00	2854.75
NO-	SHALU-540710	2.000	3055.00	5804.50
NO-	SHALU-540710	10.000	3315.00	32321.25
NO-	SHALU-540710	10.000	3355.00	32711.25
NO-	SHALU-540710	3.000	3605.00	10274.25
NO-	SHALU-540710	3.000	3695.00	10530.75
NO-	SHALU-540710	1.000	3835.00	3643.25
NO-	SHALU-540710	2.000	3855.00	7710.00
NO-	SHALU-540710	3.000	3995.00	11385.75
NO-	SHALU-540710	2.000	4005.00	7609.50
NO-	SHALU-540710	2.000	4065.00	7764.15
NO-	SHALU-540710	1.000	4125.00	3918.75
NO-	SHALU-540710	3.000	4425.00	12677.63
NO-	SHALU-540710	4.000	4595.00	17461.00
NO-	SHALU-540710	3.000	4625.00	13181.25
NO-	SHALU-540710	3.000	4715.00	13437.75
NO-	SHALU-540710	5.000	4755.00	23775.00
NO-	SHALU-540710	2.000	5005.00	9509.50
NO-	SHALU-540710	3.000	5335.00	15284.78
NO-	SHALU-540710	2.000	5695.00	10820.50
NO-	SHALU-540710	4.000	5725.00	21869.50
NO-	SURAT PRINT-52	60.000	575.00	34500.00
NO-	SURAT PRINT-54	16.000	335.00	5360.00
NO-	SURAT PRINT-54	14.000	345.00	4588.50
NO-	SURAT PRINT-54	67.000	350.00	23030.00
NO-	SURAT PRINT-54	8.000	360.00	2736.00
NO-	SURAT PRINT-54	8.000	365.00	2774.00
NO-	SURAT PRINT-54	6.000	380.00	2166.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-54	8.000	385.00	2926.00
NO-	SURAT PRINT-54	32.000	410.00	12464.00
NO-	SURAT PRINT-54	72.000	411.00	29592.00
NO-	SURAT PRINT-54	75.000	416.00	31200.00
NO-	SURAT PRINT-54	6.000	430.00	2451.00
NO-	SURAT PRINT-54	6.000	440.00	2508.00
NO-	SURAT PRINT-54	8.000	480.00	3648.00
NO-	SURAT PRINT-54	36.000	508.00	18288.00
NO-	SURAT TOPDYED-540752	40.000	451.00	18040.00
NO-	SURAT TOPDYED-540752	48.000	695.00	33360.00
NO-	SURAT TOPDYED-540752	1.000	1865.00	1865.00
NO-	SURAT TOPDYED-540752	5.000	3115.00	15575.00
NO-	SURAT TOPDYED-540752	1.000	3335.00	3168.25
NO-	SURAT TOPDYED-540752	4.000	3395.00	12901.00
NO-	SURAT TOPDYED-540752	1.000	4395.00	4395.00
NO-	SURAT TOPDYED-540752	2.000	4995.00	9540.45
NO-	SURAT TOPDYED-540752	4.000	5690.00	21622.00
NO-	SURAT TOPDYED-540752	1.000	6000.00	6000.00
NO-	SURAT TOPDYED-540752	1.000	6270.00	5956.50
NO-	SURAT TOPDYED-540752	2.000	6365.00	12093.50
NO-	SURAT WORK-52	6.000	415.00	2490.00
NO-	SURAT WORK-52	31.000	595.00	17522.75
NO-	SURAT WORK-52	13.000	643.00	8166.10
NO-	SURAT WORK-52	6.000	670.00	4020.00
NO-	SURAT WORK-52	6.000	770.00	4620.00
NO-	SURAT WORK-52	8.000	850.00	6800.00
NO-	SURAT WORK-52	5.000	877.00	4385.00
NO-	SURAT WORK-52	41.000	950.00	38950.00
NO-	SURAT WORK-52	31.000	951.00	29481.00
NO-	SURAT WORK-52	4.000	1005.00	4020.00
NO-	SURAT WORK-52	8.000	1025.00	7790.00
NO-	SURAT WORK-52	12.000	1030.00	12051.00
NO-	SURAT WORK-52	87.000	1050.00	91087.50
NO-	SURAT WORK-52	4.000	1060.00	4028.00
NO-	SURAT WORK-52	15.000	1115.00	16613.50
NO-	SURAT WORK-52	3.000	1125.00	3375.00
NO-	SURAT WORK-52	4.000	1130.00	4520.00
NO-	SURAT WORK-52	11.000	1150.00	12650.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	2.000	1185.00	2370.00
NO-	SURAT WORK-52	6.000	1245.00	7470.00
NO-	SURAT WORK-52	5.000	1290.00	6450.00
NO-	SURAT WORK-52	8.000	1300.00	9880.00
NO-	SURAT WORK-52	5.000	1350.00	6750.00
NO-	SURAT WORK-52	6.000	1365.00	8190.00
NO-	SURAT WORK-52	5.000	1375.00	6875.00
NO-	SURAT WORK-52	1.000	1395.00	1395.00
NO-	SURAT WORK-52	4.000	1450.00	5800.00
NO-	SURAT WORK-52	6.000	1485.00	8910.00
NO-	SURAT WORK-52	4.000	1490.00	5960.00
NO-	SURAT WORK-52	5.000	1500.00	7500.00
NO-	SURAT WORK-52	6.000	1510.00	9060.00
NO-	SURAT WORK-52	7.000	1555.00	10885.00
NO-	SURAT WORK-52	5.000	1575.00	7875.00
NO-	SURAT WORK-52	3.000	1600.00	4800.00
NO-	SURAT WORK-52	5.000	1605.00	7623.75
NO-	SURAT WORK-52	5.000	1615.00	8075.00
NO-	SURAT WORK-52	10.000	1640.00	15990.00
NO-	SURAT WORK-52	5.000	1650.00	8250.00
NO-	SURAT WORK-52	5.000	1727.00	8635.00
NO-	SURAT WORK-52	2.000	1785.00	3570.00
NO-	SURAT WORK-52	3.000	1810.00	5430.00
NO-	SURAT WORK-52	10.000	1860.00	18600.00
NO-	SURAT WORK-52	1.000	1865.00	1865.00
NO-	SURAT WORK-52	3.000	2000.00	6000.00
NO-	SURAT WORK-52	4.000	2010.00	8040.00
NO-	SURAT WORK-52	5.000	2015.00	9571.25
NO-	SURAT WORK-52	1.000	2050.00	2050.00
NO-	SURAT WORK-52	4.000	2096.00	8384.00
NO-	SURAT WORK-52	1.000	2125.00	2125.00
NO-	SURAT WORK-52	2.000	2180.00	4142.00
NO-	SURAT WORK-52	4.000	2200.00	8800.00
NO-	SURAT WORK-52	6.000	2205.00	13230.00
NO-	SURAT WORK-52	4.000	2215.00	8860.00
NO-	SURAT WORK-52	3.000	2230.00	6355.50
NO-	SURAT WORK-52	4.000	2330.00	9320.00
NO-	SURAT WORK-52	4.000	2345.00	9380.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	4.000	2350.00	9400.00
NO-	SURAT WORK-52	1.000	2365.00	2365.00
NO-	SURAT WORK-52	8.000	2450.00	19600.00
NO-	SURAT WORK-52	8.000	2460.00	19680.00
NO-	SURAT WORK-52	1.000	2515.00	2401.83
NO-	SURAT WORK-52	5.000	2536.00	12680.00
NO-	SURAT WORK-52	4.000	2545.00	10180.00
NO-	SURAT WORK-52	6.000	2575.00	14754.75
NO-	SURAT WORK-52	5.000	2635.00	13175.00
NO-	SURAT WORK-52	5.000	2650.00	13250.00
NO-	SURAT WORK-52	1.000	2870.00	2870.00
NO-	SURAT WORK-52	2.000	3040.00	6080.00
NO-	SURAT WORK-52	5.000	3047.00	14473.25
NO-	SURAT WORK-52	5.000	3185.00	15128.75
NO-	SURAT WORK-52	1.000	3235.00	3235.00
NO-	SURAT WORK-52	4.000	3300.00	12606.00
NO-	SURAT WORK-52	5.000	3398.00	16140.50
NO-	SURAT WORK-52	10.000	3415.00	32527.88
NO-	SURAT WORK-52	1.000	3490.00	3490.00
NO-	SURAT WORK-52	5.000	3635.00	17266.25
NO-	SURAT WORK-52	8.000	3915.00	31320.00
NO.	BANGLOR-540710	46.000	525.00	23572.50
NO.	BANGLOR-540710	15.000	585.00	8336.25
NO.	BANGLOR-540710	40.000	605.00	24200.00
NO.	BANGLOR-540710	6.000	635.00	3810.00
NO.	BANGLOR-540710	19.000	655.00	12445.00
NO.	BANGLOR-540710	5.000	725.00	3625.00
NO.	BANGLOR-540710	22.000	735.00	15802.50
NO.	BANGLOR-540710	45.000	765.00	34425.00
NO.	BANGLOR-540710	15.000	775.00	11625.00
NO.	BANGLOR-540710	7.000	785.00	5220.25
NO.	BANGLOR-540710	10.000	795.00	7950.00
NO.	BANGLOR-540710	8.000	825.00	6600.00
NO.	BANGLOR-540710	27.000	955.00	25785.00
NO.	BANGLOR-540710	7.000	965.00	6451.03
NO.	BANGLOR-540710	1.000	985.00	985.00
NO.	BANGLOR-540710	7.000	995.00	6965.00
NO.	BANGLOR-540710	29.000	1005.00	29145.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	8.000	1085.00	8680.00
NO.	BANGLOR-540710	4.000	1115.00	4237.00
NO.	BANGLOR-540710	4.000	1165.00	4427.00
NO.	BANGLOR-540710	18.000	1185.00	20850.08
NO.	BANGLOR-540710	12.000	1215.00	14580.00
NO.	BANGLOR-540710	7.000	1225.00	8146.25
NO.	BANGLOR-540710	43.000	1255.00	52333.50
NO.	BANGLOR-540710	8.000	1275.00	10200.00
NO.	BANGLOR-540710	21.000	1295.00	25835.25
NO.	BANGLOR-540710	1.000	1300.00	1300.00
NO.	BANGLOR-540710	24.000	1335.00	30484.73
NO.	BANGLOR-540710	24.000	1395.00	32364.00
NO.	BANGLOR-540710	7.000	1455.00	9675.75
NO.	BANGLOR-540710	5.000	1495.00	7138.63
NO.	BANGLOR-540710	19.000	1565.00	28326.50
NO.	BANGLOR-540710	1.000	1595.00	1595.00
NO.	BANGLOR-540710	7.000	1635.00	10872.75
NO.	BANGLOR-540710	54.000	1795.00	93340.00
NO.	BANGLOR-540710	21.000	1855.00	37378.25
NO.	BANGLOR-540710	7.000	1865.00	12402.25
NO.	BANGLOR-540710	62.000	1885.00	113231.95
NO.	BANGLOR-540710	2.000	1955.00	3714.50
NO.	BANGLOR-540710	14.000	2065.00	28290.50
NO.	BANGLOR-540710	7.000	2085.00	13865.25
NO.	BANGLOR-540710	43.000	2145.00	91591.50
NO.	BANGLOR-540710	25.000	2265.00	55152.75
NO.	BANGLOR-540710	10.000	2435.00	23132.50
NO.	BANGLOR-540710	5.000	2635.00	12516.25
NO.	BANGLOR-540710	7.000	2665.00	18655.00
NO.	BANGLOR-540710	7.000	2695.00	17921.75
NO.	BANGLOR-540710	2.000	2715.00	5430.00
NO.	BANGLOR-540710	5.000	2835.00	13537.13
NO.	BANGLOR-540710	31.000	2875.00	86681.25
NO.	BANGLOR-540710	5.000	3365.00	15983.75
NO.	BANGLOR-540710	11.000	3885.00	40714.80
NO.	BANGLOR-540710	3.000	4175.00	11961.38
NO.	BANGLOR-540710	4.000	4295.00	16406.90
NO.	BANGLOR-540730	41.000	915.00	37515.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540730	5.000	1520.00	7600.00
NO.	BANGLOR-540730	4.000	1685.00	6740.00
NO.	BANGLOR-540730	5.000	1765.00	8825.00
NO.	BANGLOR-540730	5.000	1855.00	9275.00
NO.	BANGLOR-540730	5.000	1885.00	9425.00
NO.	BANGLOR-540730	6.000	2145.00	12870.00
NO.	BANGLOR-540730	8.000	2495.00	19960.00
NO.	BANGLOR-540730	5.000	3885.00	19425.00
NO.	BLACK-BANG	1.000	445.00	422.75
NO.	BLACK-BANG	3.000	655.00	1866.75
NO.	BLACK-BANG	3.000	795.00	2265.75
NO.	BLACK-BANG	1.000	855.00	812.25
NO.	BLACK-BANG	6.000	935.00	5329.50
NO.	BLACK-BANG	2.000	1085.00	2061.50
NO.	BLACK-BANG	3.000	1105.00	3149.25
NO.	BLACK-BANG	1.000	1185.00	1125.75
NO.	BLACK-BANG	3.000	1425.00	4061.25
NO.	BLACK-BANG	1.000	1795.00	1705.25
NO.	BLACK-BANG	2.000	1865.00	3543.50
NO.	BLACK-BANG	5.000	2495.00	11851.25
NO.	BLACK-BANG	1.000	2525.00	2398.75
NO.	BOMBAY-41	4.000	465.00	1767.00
NO.	BOMBAY-41	12.000	495.00	5791.50
NO.	BOMBAY-41	6.000	505.00	3030.00
NO.	BOMBAY-41	15.000	515.00	7725.00
NO.	BOMBAY-41	5.000	535.00	2675.00
NO.	BOMBAY-41	5.000	675.00	3375.00
NO.	BOMBAY-41	3.000	715.00	2145.00
NO.	BOMBAY-41	7.000	745.00	5215.00
NO.	BOMBAY-41	12.000	775.00	8835.00
NO.	BOMBAY-41	4.000	965.00	3860.00
NO.	BOMBAY-41	2.000	985.00	1970.00
NO.	JAIPUR-540710	13.000	405.00	5204.25
NO.	JAIPUR-540710	13.000	495.00	6172.65
NO.	JAIPUR-540710	2.000	695.00	1320.50
NO.	JAIPUR-540710	8.000	1195.00	9321.00
NO.	JAIPUR-540710	1.000	1495.00	1427.73
NO.	JAIPUR-540710	7.000	1525.00	10141.25

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	JAIPUR-540710	3.000	1545.00	4635.00
NO.	JAIPUR-540710	4.000	1575.00	6300.00
NO.	JAIPUR-540710	1.000	1615.00	1542.33
NO.	JAIPUR-540710	3.000	1655.00	4965.00
NO.	JAIPUR-540710	1.000	1735.00	1656.93
NO.	JAIPUR-540710	4.000	1765.00	7060.00
NO.	MEGHDOOT	10.000	550.00	5500.00
NO.	MEGHDOOT	4.000	750.00	3000.00
NO.	MEGHDOOT	5.000	850.00	4250.00
NO.	MEGHDOOT	6.000	900.00	5400.00
NO.	MEGHDOOT	5.000	975.00	4875.00
NO.	MEGHDOOT	5.000	1100.00	5500.00
NO.	MEGHDOOT	11.000	1175.00	12925.00
NO.	MEGHDOOT	1.000	1300.00	1300.00
NO.	MEGHDOOT	6.000	1625.00	9750.00
NO.	NAGPURI-NAVAR	5.000	430.00	2150.00
NO.	NAGPURI-NAVAR	11.000	440.00	4840.00
NO.	NAGPURI-NAVAR	21.000	450.00	9450.00
NO.	NAGPURI-NAVAR	10.000	455.00	4550.00
NO.	NAGPURI-NAVAR	2.000	475.00	902.50
NO.	NAGPURI-NAVAR	1.000	505.00	479.75
NO.	NAGPURI-NAVAR	1.000	605.00	574.75
NO.	WHITE	17.000	225.00	3633.75
NO.	WHITE	4.000	285.00	1083.00
NO.	WHITE	6.000	325.00	1852.50
NO.	WHITE	2.000	355.00	674.50
NO.	WHITE	5.000	365.00	1752.00
NO.	WHITE	2.000	385.00	731.50
NO.	WHITE	9.000	395.00	3377.25
NO.	WHITE	4.000	405.00	1579.50
NO.	WHITE	25.000	435.00	10440.00
NO.	WHITE	19.000	455.00	8230.95
NO.	WHITE	4.000	465.00	1767.00
NO.	WHITE	1.000	485.00	463.18
NO.	WHITE	2.000	495.00	940.50
NO.	WHITE	9.000	525.00	4488.75
NO.	WHITE	2.000	545.00	1035.50
NO.	WHITE	1.000	555.00	555.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE	2.000	565.00	1073.50
NO.	WHITE	1.000	575.00	575.00
NO.	WHITE	1.000	595.00	595.00
NO.	WHITE	2.000	855.00	1710.00
NO.	WHITE	2.000	885.00	1690.35
NO.	WHITE	4.000	955.00	3619.45
NO.	WHITE	5.000	1045.00	5036.90
NO.	WHITE	4.000	1055.00	3924.60
NO.	WHITE	8.000	1155.00	8847.30
NO.	WHITE	17.000	1195.00	19418.75
NO.	WHITE	10.000	1305.00	12234.38
NO.	WHITE	1.000	1355.00	1355.00
NO.	WHITE	1.000	1385.00	1315.75
NO.	WHITE	2.000	1675.00	3115.50
NO.	WHITE	3.000	1685.00	4819.10
NO.	WHITE	6.000	1845.00	10811.70
NO.	WHITE	8.000	2065.00	16055.38
NO.	WHITE	9.000	2075.00	18291.13
NO.	WHITE	2.000	2180.00	4360.00
NO.	WHITE	5.000	2305.00	10983.33
NO.	WHITE	1.000	2515.00	2515.00
NO.	WHITE-BANG	2.000	795.00	1510.50
NO.	WHITE-BOMBAY	4.000	325.00	1235.00
NO.	WHITE-BOMBAY	6.000	335.00	1909.50
NO.	WHITE-BOMBAY	4.000	355.00	1349.00
NO.	WHITE-BOMBAY	7.000	395.00	2626.75
NO.	WHITE-BOMBAY	9.000	405.00	3604.50
NO.	WHITE-BOMBAY	10.000	435.00	4132.50
NO.	WHITE-BOMBAY	5.000	495.00	2351.25
NO.	WHITE-BOMBAY	8.000	505.00	3838.00
NO.	WHITE-BOMBAY	6.000	515.00	2935.50
NO.	WHITE-BOMBAY	6.000	525.00	2992.50
NO.	WHITE-BOMBAY	2.000	545.00	1035.50
NO.	WHITE-BOMBAY	2.000	565.00	1073.50
NO.	WHITE-BOMBAY	2.000	655.00	1244.50
NO.	WHITE-NAGPURI	17.000	475.00	7671.25
NO.	WHITE-NAGPURI	4.000	495.00	1980.00
NO.	WHITE-NAGPURI	6.000	595.00	3570.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
ORIVA	S.R.	10.000	865.00	8217.50
PALLAVI	AMBICA	45.000	777.00	34965.00
PALLAVI	AMBICA	10.000	815.00	8150.00
PALLAVI	AMBICA	10.000	839.00	8390.00
PARADISE	AMBICA	6.000	999.00	5994.00
PAVITRAM SILK	TARUN	6.000	999.00	5994.00
PRAYAGRAJ SILK	TARUN	15.000	2465.00	35126.25
PRIYA SILK	TARUN	5.000	1298.00	6490.00
PRIYA SILK	TARUN	3.000	1365.00	4095.00
RAJ DULARI	TARUN	6.000	1698.00	10188.00
RAJ DULARI	TARUN	5.000	1783.00	8469.25
RAJ DULARI	TARUN	10.000	1896.00	18012.00
RAJASTHANI	S.R.	6.000	905.00	5158.50
RANGREZ SATIN	TARUN	6.000	2098.00	12588.00
RANGREZ SATIN	TARUN	5.000	2203.00	11015.00
RASHMIKA PAITHANI	EARTH	7.000	1360.00	9044.00
RATE DIFF.		1.000	1920.00	1920.00
RESHAM DOLA	TARUN	6.000	1468.00	8808.00
RESHAM DOLA	TARUN	6.000	1541.00	8783.70
RITU	AMBICA	25.000	650.00	16250.00
RITU	AMBICA	10.000	685.00	6850.00
RUKHSAR PAITHANI	EARTH	7.000	1465.00	9742.25
SAANVI	AMBICA	10.000	720.00	7200.00
SALT	AMBICA	12.000	875.00	10500.00
SANA SILK	MEGHRAJ	5.000	2335.00	11091.25
SAREE		6.000	495.00	2970.00
SAREE		2.000	1740.00	3480.00
SAREE		2.000	2650.00	5300.00
SAREE		1.000	2750.00	2750.00
SAROJINI	SHRAVYA	8.000	690.00	5520.00
SHEETAL SATIN	TARUN	16.000	1598.00	25568.00
SHINE SILK	VIMLON	6.000	495.00	2970.00
SHRUTI SILK	TARUN	5.000	3898.00	19490.00
SOLAPURI PAITHANI	MEGHRAJ	7.000	1735.00	12145.00
SOMESHWAR	JIVANYA	8.000	300.00	2280.00
SUGAR COOKIES	VIMLON	18.000	853.00	14586.30
SWARNIKA	S.R.	10.000	584.00	5548.00
TEJASWINI SILK	TARUN	3.000	1298.00	3894.00

KAILASH SAREE CENTER (2025-2026)

From Date: 24-Nov-25 To Date: 28-Nov-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
TEJASWINI SILK	TARUN	3.000	1365.00	4095.00
TIMELESS TELS	AMBICA	10.000	1399.00	13990.00
URJA SILK	TARUN	5.000	1848.00	9240.00
URJA SILK	TARUN	12.000	1940.00	23280.00
VISHU	S.R.	10.000	740.00	7030.00
WHITE DOLA	TARUN	2.000	1573.00	3004.43
WHITE SATIN	TARUN	4.000	2198.00	8792.00
ZAVERI	JIVANYA	6.000	730.00	4161.00
		TOTAL:	5033.000	5896928.74