

KAILASH SAREE CENTER (2025-2026)

From Date: 25-Mar-26 To Date: 25-Mar-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AKASH COLLECTION	NANDURA	28928.00
BHOGI KAPAD KENDRA	MEHKAR	23418.00
BOTHARA WASTRA BHANDAR (MULT	MULTAI	86268.00
CANCELLED EINVOICE		0.00
CASH AC		3715.00
DAYA FASHION MART	BHANDARA	34871.00
KHANDWA BAZAR	BHANDARA	99292.00
LAJREE SAREE CENTRE	GADCHIROLI	30089.00
MOTEWAR SAREE	PUSAD	27720.00
NEW DULHAN GARMENTS	NAGPUR	20346.00
PADAM KAPADA BAZAR	WADSA	25112.00
PUSHPAM SAREE	WARDHA	68083.00
SANGAM FASHION MALL	WADSA	268320.00
SANKALP SAREES	NAGPUR	9152.00
SHIVANI VASTRALAY	RISOD	176830.00
SHREE NAMAN FASHION MALL	NAGPUR	75394.00
SHRI RAM WASTRA BHANDAR	UMRED	18098.00
Y.G.LAKHANI	BRAMHAPURI	29755.00
		1025391.00
USER : NITESH		
AKASHDEEP	NAGPUR	263677.00
ARADHANA [KAMAL CHOWK]	NAGPUR	47628.00
ARADHANA THE FASHION MALL	NAGPUR	233546.00
ASHOK CLOTH STORES	AMRAWATI	31601.00
CASH AC		12260.00
CHANDANI COLLECTION	NAGPUR	96847.00
CHAWALA SAREE NX	NAGPUR	10227.00
DAYA FASHION MART	BHANDARA	133124.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	95122.00
DULHAN SAREE	BULDHANA	54638.00
GONDAWAR KAPAD KENDRA	BHADRAWATI	47754.00
GOYAL CUTPICE STORE	WANI	279917.00

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DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
GURU GOBIND SINGH SAREE	NAGPUR	2943.00
HEMANT SAREE	NAGPUR	1471.00
INDRAYANI SAREE CENTRE	SAVNER	37973.00
JAIN SONS	AKOLA	34683.00
KHANDWA BAZAR	BHANDARA	17042.00
KISAN FASHION MALL	NANDED	40793.00
LAJREE SAREE CENTRE	GADCHIROLI	30474.00
LUCKY CLOTH STORES	CHANDRAPUR	17701.00
MAHARASHTRA CLOTH STORES	GONDIA	50085.00
MAHESH READYMADE	SAKOLI	36538.00
MALU SAREE CENTRE	BALLARSHAH	5975.00
MIRA SELECTION	NANDURA	55466.00
MOTEWAR SAREE	PUSAD	109201.00
NATIONAL TEXTILE	GONDIA	102932.00
NEW SHRADDA SAREES	AMRAVATI	71532.00
OM KAILASH WASTRA BHANDAR	SADAK ARJUNI	97492.00
OM SAREE CENTRE	MALKAPUR	11995.00
PADAM KAPADA BAZAR	WADSA	78984.00
PANKAJ KAPDA BAZAR	LAKHANI	78965.00
PANNALAL JAMNADAS	KATOL	369752.00
PARADIES COLLECTION	GONDIA	35070.00
POOJA KAPDA BAZAR	WADSA	65950.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	883.00
RAJDHANI	PUSAD	36146.00
SANGAM FASHION MALL	WADSA	34469.00
SAREE SANSAR	NAGPUR	8610.00
SATYAM SAREE	HINGANGHAT	21526.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	194818.00
SHREE AMAR NX	NAGPUR	8710.00
SHREE DHAKATE SAREE BHANDAR	CHANDRAPUR	65227.00
SUMIT TRADERS	NAGPUR	48520.00
TANVIR SAREE CENTER	RAJURA	72261.00
TEKCHAND CHOHRITRAM	GONDIA	18118.00

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DAILY REPORT

<u>SALE BOOK</u>	
Name Of Customer	Bill Amount
	3168646.00
Total Bill Amt :	
	4194037.00

<u>PURCHASE BOOK</u>				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR4	37375.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	26880.00	0.00
AZRA TRADERS	VARANASI	PUR4	49613.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	16517.00	0.00
DEEPAK SAREE	VARANASI	PUR4	1783377.00	0.00
H.K.TEXTILES	BANGALORE	PUR4	78750.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	404587.00	0.00
LABDHI CREATION	SURAT	PUR4	66473.00	0.00
MAMTA FASHION	BANGALORE	PUR4	162330.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	468521.00	0.00
MEGHDOOT HOUSE LLP	BANGALORE	PUR4	327767.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	1183429.00	0.00
MUKHTAR AHMAD MUMTAZ AHMAD	VARANASI	PUR4	74603.00	0.00
NAYNA FASHION	SURAT	PUR4	305031.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	83475.00	0.00
PRIYADARSHINI SILK KENDRA	BANGALORE	PUR4	272921.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	490291.00	0.00
RAKESH TEXTILES LLP	MAUNATH BHANJAN	PUR4	552949.00	0.00
RISHABH SAREES	KOLKATA	PUR4	83552.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	143220.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	51329.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	38997.00	0.00
TARUN SILK MILLS	SURAT	PUR4	1315125.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	91527.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	412362.00	0.00
TOTAL:			8521001.00	0.00

<u>CASH BOOK</u>			
A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

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DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
<u>BANK BOOK</u>				
A/c Name	Naration		Deposits	Withdrawl
SHRADDHA FAMILY SHOPPEE AMRAVATI	NEFT	BANK3	866000.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	866000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	5985.00	0.00
RICHA COLLECTION NAGPUR		BANK1	41155.00	0.00
PAWAN SAREE BHANDARA		BANK1	41236.00	0.00
SAIKRIPA GARMENTS BHANDARA		BANK1	83802.00	0.00
MAHESH READYMADE SAKOLI		BANK1	116763.00	0.00
NST LOGISTICS	NST LOGISTICS	BANK1	0.00	3995.00
NST LOGISTICS	NST LOGISTICS	BANK1	0.00	7000.00
NST LOGISTICS	NST LOGISTICS	BANK1	0.00	7700.00
NST LOGISTICS	NST LOGISTICS	BANK1	0.00	12420.00
NST LOGISTICS	NST LOGISTICS	BANK1	0.00	14350.00
NST LOGISTICS	NST LOGISTICS	BANK1	0.00	22300.00
ADINATH TEXTILES SURAT	B.NO.3601,3727	BANK1	0.00	203136.00
RASHMI PRINTS SURAT	B.NO.3726A,4264,,4263,431 4	BANK1	0.00	301390.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.21974,22222,24192,24 186	BANK1	0.00	377827.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.22231,22230,22666,24 456	BANK1	0.00	398150.00
YUG LALIT RANKA SURAT	RTGS	BANK1	0.00	1000000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1000000.00

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DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
MADHURAM DESIGNER SURAT	B.NO.2310	BANK1	0.00	42683.00
SUNIL SILK MILLS SURAT	B.NO.646	BANK1	0.00	48647.00
JULAHAA EXCLUSIVE SURAT	B.NO.280664,281457,281456 ,281603,282030,282029,2820 28,282620,282605,283356,28 3355,283354	BANK1	0.00	275610.00
EARTH FABRICS SURAT	B.NO.2001,2134,2243,2431,2 442	BANK1	0.00	282079.00
DESILUK FASHION PVT LTD SURAT	B.NO.1554,1881,1880	BANK1	0.00	304414.00
NAMSHVI SAREES SURAT	B.NO.188,187,480,510	BANK1	0.00	305356.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.2637,2726,2725,2724,2 723,2722,2716,2763,2762	BANK1	0.00	468921.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.5744,5743,5742,5741,5 740,6785,6746,6745,6713,67 12,6711,6710,6709	BANK1	0.00	588262.00
SATPAL & CO. DELHI	B.NO.1293,1292,1291,1290,1 289,1288,1287,1286,1332,13 57,1356,1355	BANK1	0.00	1136170.00
DISHA RAM AHUJA NAGPUR		BANK1	0.00	21600.00
Total:			1154941.00	7688010.00

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DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City	Bill Amount		
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
AMBIKA SILK	SHWETA	48.000	597.00	28656.00
AMRIT KALASH	TARUN	5.000	3148.00	14953.00
ATAL DOLA	TARUN	13.000	1573.00	19426.55
BHOLI SATIN	TARUN	8.000	1011.00	7683.60
D.NO.5023	TANA BANA-BLUZA	1.000	8554.00	8554.00
DEEP UTSAV	TARUN	6.000	2308.00	13155.60
DEEWANIYAT SILK	TARUN	6.000	3360.00	19152.00
DELLA	AMBICA	58.000	475.00	27550.00
DHURANDHAR	RENE-VIMLON	4.000	3060.00	11628.00
DUPPTTA SATIN	TARUN	4.000	2728.00	10366.40
FREIGHT PAID		2.000	300.00	600.00
FREIGHT PAID		1.000	600.00	600.00
GANGA BAIRAJ	TARUN	2.000	4303.00	8218.73
GULAB ORGANZA	TARUN	6.000	1415.00	8107.95
GULABI DOLA	TARUN	12.000	1783.00	20326.20
HANGAMA SILK	TARUN	12.000	4198.00	47857.20
HULCHAL SATIN	TARUN	8.000	898.00	6824.80
JANNAT	AMBICA	12.000	1299.00	15588.00
KANYA VADHU	TARUN	1.000	2623.00	2504.97
KRISHNA SAGAR	TARUN	1.000	3043.00	2890.85
LOTUS SATIN	TARUN	4.000	2998.00	11992.00
LOTUS SATIN	TARUN	6.000	3148.00	18038.04
MUDRA	AMBICA	8.000	650.00	5200.00
NARI SHAKTI	TARUN	5.000	2833.00	13456.75
NO-	INDOWESTURN-620419-18	-1.000	4135.00	-4135.00
NO-	KURTI SUIT 5%	3.000	935.00	2805.00
NO-	KURTI SUIT 5%	1.000	2145.00	2145.00
NO-	LACHA 18 %	1.000	2580.00	2451.00
NO-	LACHA 18 %	2.000	2985.00	5671.50
NO-	LACHA 18 %	1.000	3415.00	3244.25
NO-	LACHA 18 %	1.000	3575.00	3396.25
NO-	LACHA 18 %	2.000	3790.00	7201.00
NO-	LACHA 18 %	1.000	3885.00	3690.75
NO-	LACHA 18 %	1.000	4975.00	4726.25
NO-	LACHA 18 %	1.000	5605.00	5324.75

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From Date: 25-Mar-26 To Date: 25-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	LACHA 5% [6307]	1.000	955.00	907.25
NO-	LACHA 5% [6307]	1.000	1165.00	1106.75
NO-	LACHA 5% [6307]	4.000	1960.00	7448.00
NO-	LACHA 5% [6307]	2.000	2135.00	4056.50
NO-	LACHA 5% [6307]	1.000	2435.00	2313.25
NO-	LACHA 5% [6307]	1.000	2440.00	2318.00
NO-	LACHA 5% [6307]	2.000	2500.00	4750.00
NO-	LACHA 5% [6307]	1.000	2720.00	2584.00
NO-	MAUNATH-540710	14.000	405.00	5670.00
NO-	MAUNATH-540710	39.000	455.00	16857.75
NO-	MAUNATH-540710	10.000	485.00	4850.00
NO-	MAUNATH-540710	1.000	495.00	470.25
NO-	MAUNATH-540710	9.000	515.00	4403.25
NO-	MAUNATH-540710	1.000	565.00	536.75
NO-	MAUNATH-540710	6.000	625.00	3750.00
NO-	MAUNATH-540710	4.000	675.00	2565.00
NO-	MAUNATH-540710	16.000	695.00	11120.00
NO-	MAUNATH-540710	6.000	715.00	4290.00
NO-	MAUNATH-540710	16.000	755.00	11476.00
NO-	MAUNATH-540710	16.000	875.00	13300.00
NO-	MAUNATH-540710	8.000	925.00	7400.00
NO-	MAUNATH-540710	189.000	945.00	174517.88
NO-	MAUNATH-540710	31.000	985.00	29087.05
NO-	MAUNATH-540710	54.000	1025.00	54171.25
NO-	MAUNATH-540710	7.000	1045.00	7315.00
NO-	MAUNATH-540710	8.000	1055.00	8440.00
NO-	MAUNATH-540710	8.000	1075.00	8170.00
NO-	MAUNATH-540710	8.000	1085.00	8246.00
NO-	MAUNATH-540710	8.000	1165.00	8854.00
NO-	MAUNATH-540710	7.000	1185.00	8295.00
NO-	MAUNATH-540710	8.000	1205.00	9158.00
NO-	MAUNATH-540710	8.000	1285.00	9766.00
NO-	MAUNATH-540710	8.000	1295.00	9842.00
NO-	MAUNATH-540710	8.000	1395.00	10602.00
NO-	MAUNATH-540710	8.000	1575.00	11970.00
NO-	NAVAR-MAU	9.000	765.00	6885.00
NO-	NAVAR-MAU	16.000	1165.00	18640.00
NO-	NAVAR-MAU	27.000	1175.00	31725.00

KAILASH SAREE CENTER (2025-2026)

From Date: 25-Mar-26 To Date: 25-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount	
NO- NAVAR-MAU		9.000	1245.00	11205.00
NO- NAVAR-MAU		6.000	1275.00	7650.00
NO- NAVAR-MAU		6.000	1305.00	7830.00
NO- NAVAR-MAU		7.000	1365.00	9555.00
NO- NAVAR-MAU		14.000	1475.00	20133.75
NO- R-M-NAVAR		8.000	1105.00	8398.00
NO- R-M-NAVAR		6.000	1755.00	10003.50
NO- R-M-NAVAR		6.000	1915.00	11490.00
NO- R-M-NAVAR		6.000	2015.00	12090.00
NO- SHALU-540710		31.000	1095.00	33945.00
NO- SHALU-540710		24.000	1895.00	45480.00
NO- SHALU-540710		5.000	2045.00	10225.00
NO- SHALU-540710		32.000	2455.00	78560.00
NO- SHALU-540710		8.000	3275.00	26200.00
NO- SHALU-540710		3.000	3375.00	9618.75
NO- SHALU-540710		1.000	3565.00	3386.75
NO- SHALU-540710		3.000	3815.00	11445.00
NO- SHALU-540710		5.000	3845.00	18263.75
NO- SHALU-540710		2.000	3895.00	7790.00
NO- SHALU-540710		1.000	4005.00	3804.75
NO- SHALU-540710		3.000	4365.00	13095.00
NO- SHALU-540710		5.000	4845.00	24225.00
NO- SHALU-540741		3.000	3375.00	9416.25
NO- SHALU-540741		6.000	3695.00	20618.10
NO- SHALU-540741		5.000	6025.00	28016.25
NO- SHALU-540741		3.000	6155.00	17172.45
NO- SURAT TOPDYED-540752		60.000	440.00	26400.00
NO- SURAT TOPDYED-540752		122.000	1099.00	134078.00
NO- SURAT TOPDYED-540752		1.000	1120.00	1064.00
NO- SURAT TOPDYED-540752		5.000	1170.00	5586.75
NO- SURAT TOPDYED-540752		6.000	1185.00	6754.50
NO- SURAT TOPDYED-540752		1.000	1435.00	1363.25
NO- SURAT TOPDYED-540752		1.000	1545.00	1467.75
NO- SURAT TOPDYED-540752		4.000	1560.00	6240.00
NO- SURAT TOPDYED-540752		1.000	1590.00	1510.50
NO- SURAT TOPDYED-540752		2.000	2100.00	3990.00
NO- SURAT TOPDYED-540752		5.000	2195.00	10426.25
NO- SURAT TOPDYED-540752		1.000	2515.00	2389.25

KAILASH SAREE CENTER (2025-2026)

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DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	2.000	2655.00	5071.05
NO-	SURAT TOPDYED-540752	1.000	3010.00	2859.50
NO-	SURAT TOPDYED-540752	5.000	3215.00	16075.00
NO-	SURAT TOPDYED-540752	3.000	3330.00	9990.00
NO-	SURAT TOPDYED-540752	2.000	3380.00	6422.00
NO-	SURAT TOPDYED-540752	6.000	3690.00	21033.00
NO-	SURAT TOPDYED-540752	4.000	4400.00	17600.00
NO-	SURAT TOPDYED-540752	2.000	4565.00	8719.15
NO-	SURAT TOPDYED-540752	3.000	4995.00	14985.00
NO-	SURAT TOPDYED-540752	2.000	5205.00	9889.50
NO-	SURAT WORK-52	5.000	1170.00	5557.50
NO-	SURAT WORK-52	5.000	1180.00	5605.00
NO-	SURAT WORK-52	5.000	1200.00	5700.00
NO-	SURAT WORK-52	4.000	1465.00	5567.00
NO-	SURAT WORK-52	5.000	1665.00	7908.75
NO-	SURAT WORK-52	7.000	2180.00	14497.00
NO-	SURAT WORK-52	8.000	2435.00	18506.00
NO-	SURAT WORK-52	7.000	2465.00	16392.25
NO-	SURAT WORK-52	5.000	2535.00	12041.25
NO-	SURAT WORK-52	5.000	2660.00	12635.00
NO-	SURAT WORK-52	6.000	2685.00	15304.50
NO-	SURAT WORK-52	4.000	2785.00	10583.00
NO-	SURAT WORK-52	6.000	2930.00	16701.00
NO-	SURAT WORK-52	4.000	2935.00	11153.00
NO-	SURAT WORK-52	3.000	3235.00	9219.75
NO-	SURAT WORK-52	4.000	3550.00	13490.00
NO-	SURAT WORK-52	2.000	3750.00	7500.00
NO-	SURAT WORK-52	2.000	5255.00	10510.00
NO-	SURAT WORK-52	2.000	6540.00	13080.00
NO.	BANGLOR-540710	11.000	315.00	3291.75
NO.	BANGLOR-540710	38.000	555.00	21090.00
NO.	BANGLOR-540710	57.000	595.00	33915.00
NO.	BANGLOR-540710	21.000	745.00	15384.25
NO.	BANGLOR-540710	38.000	827.00	31426.00
NO.	BANGLOR-540710	118.000	835.00	98530.00
NO.	BANGLOR-540710	24.000	855.00	20520.00
NO.	BANGLOR-540710	101.000	865.00	87365.00
NO.	BANGLOR-540710	29.000	905.00	26245.00

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From Date: 25-Mar-26 To Date: 25-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount		
NO.	BANGLOR-540710	4.000	1055.00	4220.00
NO.	BANGLOR-540710	14.000	1155.00	15361.50
NO.	BANGLOR-540710	4.000	1165.00	4660.00
NO.	BANGLOR-540710	5.000	1215.00	6075.00
NO.	BANGLOR-540710	4.000	1225.00	4900.00
NO.	BANGLOR-540710	6.000	1245.00	7470.00
NO.	BANGLOR-540710	12.000	1265.00	15180.00
NO.	BANGLOR-540710	44.000	1285.00	53713.00
NO.	BANGLOR-540710	16.000	1325.00	20140.00
NO.	BANGLOR-540710	39.000	1335.00	49929.00
NO.	BANGLOR-540710	6.000	1355.00	8130.00
NO.	BANGLOR-540710	8.000	1395.00	11160.00
NO.	BANGLOR-540710	7.000	1415.00	9905.00
NO.	BANGLOR-540710	1.000	1445.00	1445.00
NO.	BANGLOR-540710	7.000	1455.00	10185.00
NO.	BANGLOR-540710	30.000	1475.00	42037.50
NO.	BANGLOR-540710	7.000	1495.00	10465.00
NO.	BANGLOR-540710	6.000	1535.00	9210.00
NO.	BANGLOR-540710	7.000	1555.00	10885.00
NO.	BANGLOR-540710	8.000	1575.00	12600.00
NO.	BANGLOR-540710	4.000	1595.00	6380.00
NO.	BANGLOR-540710	6.000	1625.00	9750.00
NO.	BANGLOR-540710	2.000	1635.00	3270.00
NO.	BANGLOR-540710	7.000	1655.00	11585.00
NO.	BANGLOR-540710	7.000	1695.00	11865.00
NO.	BANGLOR-540710	6.000	1715.00	10290.00
NO.	BANGLOR-540710	7.000	1765.00	11737.25
NO.	BANGLOR-540710	7.000	1815.00	12069.75
NO.	BANGLOR-540710	1.000	1855.00	1762.25
NO.	BANGLOR-540710	14.000	1865.00	24804.50
NO.	BANGLOR-540710	2.000	1875.00	3562.50
NO.	BANGLOR-540710	37.000	1915.00	67312.25
NO.	BANGLOR-540710	6.000	1935.00	11029.50
NO.	BANGLOR-540710	8.000	1975.00	15010.00
NO.	BANGLOR-540710	6.000	2105.00	11998.50
NO.	BANGLOR-540710	4.000	2135.00	8326.50
NO.	BANGLOR-540710	2.000	2165.00	4221.75
NO.	BANGLOR-540710	7.000	2175.00	14463.75

KAILASH SAREE CENTER (2025-2026)

From Date: 25-Mar-26 To Date: 25-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	2.000	2195.00	4280.25
NO.	BANGLOR-540710	7.000	2235.00	14862.75
NO.	BANGLOR-540710	14.000	2265.00	30124.50
NO.	BANGLOR-540710	1.000	2285.00	2170.75
NO.	BANGLOR-540710	8.000	2295.00	17442.00
NO.	BANGLOR-540710	1.000	2315.00	2315.00
NO.	BANGLOR-540710	2.000	2415.00	4588.50
NO.	BANGLOR-540710	38.000	2495.00	90069.50
NO.	BANGLOR-540710	1.000	2555.00	2427.25
NO.	BANGLOR-540710	1.000	2575.00	2446.25
NO.	BANGLOR-540710	1.000	2585.00	2585.00
NO.	BANGLOR-540710	7.000	2615.00	17389.75
NO.	BANGLOR-540710	32.000	2725.00	82840.00
NO.	BANGLOR-540710	17.000	2755.00	45182.00
NO.	BANGLOR-540710	1.000	2825.00	2825.00
NO.	BANGLOR-540710	7.000	2895.00	19251.75
NO.	BANGLOR-540730	8.000	985.00	7486.00
NO.	BANGLOR-540730	15.000	1155.00	16458.75
NO.	BANGLOR-540730	13.000	1385.00	17104.75
NO.	BANGLOR-540730	7.000	1495.00	9941.75
NO.	BANGLOR-540730	8.000	1555.00	11818.00
NO.	BANG-NAVAR	4.000	1285.00	5140.00
NO.	BOMBAY-41	3.000	405.00	1154.25
NO.	BOMBAY-41	1.000	415.00	394.25
NO.	BOMBAY-41	12.000	455.00	5187.00
NO.	BOMBAY-41	4.000	465.00	1767.00
NO.	BOMBAY-41	12.000	505.00	5757.00
NO.	JAIPUR-540710	7.000	415.00	2759.75
NO.	JAIPUR-540710	6.000	445.00	2536.50
NO.	JAIPUR-540710	7.000	485.00	3225.25
NO.	JAIPUR-540710	8.000	495.00	3762.00
NO.	MADAN-500720	6.000	5615.00	33690.00
NO.	MADAN-500720	4.000	5820.00	23280.00
NO.	MADAN-500720	10.000	5925.00	59250.00
NO.	MADAN-500720	3.000	7160.00	21480.00
NO.	MADAN-500720	5.000	8190.00	40950.00
NO.	MADAN-500720	5.000	8755.00	43775.00
NO.	WHITE	3.000	225.00	641.25

KAILASH SAREE CENTER (2025-2026)

From Date: 25-Mar-26 To Date: 25-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer		City	Bill Amount		
NO.	WHITE		150.000	259.00	38850.00
NO.	WHITE		5.000	285.00	1353.75
NO.	WHITE		20.000	295.00	5605.00
NO.	WHITE		5.000	335.00	1624.75
NO.	WHITE		1.000	345.00	327.75
NO.	WHITE		2.000	395.00	750.50
NO.	WHITE		6.000	405.00	2409.75
NO.	WHITE		3.000	415.00	1224.25
NO.	WHITE		3.000	435.00	1261.50
NO.	WHITE		4.000	465.00	1813.50
NO.	WHITE		4.000	555.00	2192.25
NO.	WHITE		1.000	695.00	695.00
NO.	WHITE		2.000	855.00	1710.00
NO.	WHITE		2.000	1025.00	2050.00
NO.	WHITE		1.000	1035.00	1035.00
NO.	WHITE		7.000	1045.00	7126.90
NO.	WHITE		2.000	1085.00	2170.00
NO.	WHITE		1.000	1105.00	1055.28
NO.	WHITE		1.000	1120.00	1120.00
NO.	WHITE		1.000	1255.00	1255.00
NO.	WHITE		4.000	1355.00	5176.10
NO.	WHITE		1.000	1365.00	1365.00
NO.	WHITE		24.000	2075.00	48337.13
NO.	WHITE		1.000	2215.00	2115.33
NO.	WHITE		1.000	2290.00	2186.95
NO.	WHITE		1.000	2690.00	2568.95
NO.	WHITE-BANG		9.000	435.00	3719.25
NO.	WHITE-BANG		7.000	855.00	5685.75
NO.	WHITE-BANG		17.000	885.00	14602.50
NO.	WHITE-BANG		27.000	1085.00	28589.75
NO.	WHITE-BANG		12.000	1285.00	14649.00
NO.	WHITE-BANG		10.000	1335.00	12882.75
NO.	WHITE-BANG		7.000	1355.00	9010.75
NO.	WHITE-BANG		2.000	1445.00	2745.50
NO.	WHITE-BANG		8.000	1685.00	13227.25
NO.	WHITE-BOMBAY		20.000	225.00	4230.00
NO.	WHITE-BOMBAY		14.000	295.00	3923.50
NO.	WHITE-BOMBAY		9.000	335.00	2897.75

KAILASH SAREE CENTER (2025-2026)

From Date: 25-Mar-26 To Date: 25-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	3.000	345.00	983.25
NO.	WHITE-BOMBAY	7.000	395.00	2666.25
NO.	WHITE-BOMBAY	8.000	405.00	3118.50
NO.	WHITE-BOMBAY	11.000	415.00	4565.00
NO.	WHITE-BOMBAY	3.000	425.00	1211.25
NO.	WHITE-BOMBAY	8.000	435.00	3480.00
NO.	WHITE-BOMBAY	4.000	455.00	1729.00
NO.	WHITE-BOMBAY	2.000	485.00	921.50
NO.	WHITE-BOMBAY	3.000	495.00	1410.75
NO.	WHITE-BOMBAY	1.000	525.00	498.75
NO.	WHITE-BOMBAY	7.000	555.00	3690.75
NO.	WHITE-BOMBAY	3.000	585.00	1667.25
NO.	WHITE-BOMBAY	2.000	595.00	1130.50
NO.	WHITE-BOMBAY	2.000	885.00	1681.50
NO.	WHITE-BOMBAY	1.000	1035.00	1035.00
NO.	WHITE-BOMBAY	3.000	1045.00	3030.50
NO.	WHITE-BOMBAY	1.000	1075.00	1075.00
NO.	WHITE-BOMBAY	8.000	1085.00	8246.00
NO.	WHITE-BOMBAY	4.000	1335.00	5073.00
NO.	WHITE-BOMBAY	2.000	1355.00	2574.50
NO.	WHITE-BOMBAY	2.000	2075.00	3942.50
NO.	WHITE-NAGPURI	3.000	385.00	1097.25
NO.	WHITE-NAGPURI	4.000	415.00	1577.00
NO.	WHITE-NAGPURI	5.000	495.00	2351.25
NO.	WHITE-NAGPURI	3.000	505.00	1439.25
ODHANI DUPPATTA	RENE-VIMLON	5.000	3130.00	15180.50
ORGANJA	JAIPUR	30.000	325.00	9750.00
ORGANJA	JAIPUR	8.000	470.00	3760.00
PANCHI SATIN	TARUN	3.000	3463.00	9921.50
PANKHUDI	AMBICA	10.000	755.00	7550.00
RAJ DULARI	TARUN	3.000	1748.00	5244.00
RAJ DULARI	TARUN	17.000	1835.00	29635.25
RAJWADI SILK	TARUN	6.000	3360.00	19152.00
RANG MUNCH	TARUN	10.000	1598.00	15980.00
RANG MUNCH	TARUN	5.000	1678.00	8012.45
REBOUNCE SATIN	TARUN	4.000	2518.00	9568.40
SAREE		2.000	795.00	1590.00
SAREE		1.000	1645.00	1645.00

KAILASH SAREE CENTER (2025-2026)

From Date: 25-Mar-26 To Date: 25-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount		
SAWERA SILK	VIMLON-RENE	5.000	2400.00	11400.00
SHAANJ SILK	TARUN	4.000	4100.00	15580.00
SHEETAL SATIN	TARUN	12.000	1573.00	17963.66
SHIV SHAKTI SATIN	TARUN	5.000	3463.00	16449.25
SHRUTI SILK	TARUN	1.000	4095.00	3890.25
SHUBH MANGAL	TARUN	6.000	1783.00	10163.10
SINGAR SILK	TARUN	2.000	4095.00	7800.98
SUKHEE SATIN	TARUN	8.000	2623.00	19987.26
URVI NAVAAR	MEGHRAJ	6.000	2100.00	12600.00
WEDDING SATIN	TARUN	2.000	3883.00	7416.53
TOTAL:		3099.000	3990405.34	