

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : AJAY		
NIRMAL KAPADA BAZAR	MUL	34650.00
		34650.00
USER : MANN		
CANCELLED EINVOICE		0.00
CASH AC		10889.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	83152.00
MOTEWAR SAREE	PUSAD	109169.00
NEW CLOTH STORES	DAMUA	27200.00
NIMANTARAN	CHINDWADA	122304.00
PRABHU SAREE	NAGPUR	271830.00
PUSHPAM SAREE	WARDHA	14941.00
RATNA RAUT	NAGPUR	37643.00
SANGAM FASHION MALL	WADSA	93983.00
SARDA FASHION MALL	UMRED	3970.00
SHIVDARSHAN GARMENTS & VASTRA	PANDHURNA	26005.00
SRIDHAR & CO. [SALE]	VARANASI	195311.00
		996397.00
USER : NITESH		
BATRA CLOTH STORE	WARDHA	22381.00
CANCELLED EINVOICE		0.00
CHAWALA SAREE NX	NAGPUR	96548.00
KULSWAMI TEXTILES	NAGPUR	13022.00
MOTEWAR SAREE	PUSAD	78114.00
NIRMAL KAPADA BAZAR	MUL	176404.00
SAGAR KIDS SPECIAL	HINGANGHAT	159213.00
SARDA FASHION MALL	UMRED	303474.00
SATYAM CLOTH STORES	SAVNER	18701.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	68969.00
SUVIDHA	WANI	50311.00
TANVIR SAREE CENTER	RAJURA	24990.00
		1012127.00

KAILASH SAREE CENTER (2025-2026)

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

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
Total Bill Amt :		2043174.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK				
Name Of Customer		City		Bill Amount
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ADHYA SHAKTI TRENDZ	SURAT	PUR4	28849.00	0.00
ALMAS FABRICS	MAUNATH BHANJAN	PUR4	292577.00	0.00
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	75600.00	0.00
ANNAPURNA CREATIONS	BANGALORE	PUR4	75936.00	0.00
APOORVA SILK	VARANASI	PUR4	271283.00	0.00
ARIHANT FASHION	BANGALORE	PUR4	113978.00	0.00
ARSONS SAREES PVT LTD	VARANASI	PUR4	124614.00	0.00
AZRA TRADERS	VARANASI	PUR4	113511.00	0.00
BABOO BHAI CREATION	VARANASI	PUR4	72258.00	0.00
BARKAT FABRICS	MAUNATH BHANJAN	PUR4	227396.00	0.00
BEGUM STUDIO	DELHI	PUR4	64915.00	0.00
CRYSTAL DRESSES INDIA PVT LTD	DELHI	PUR4	228725.00	0.00
DEEPIKA SAREE	MAUNATH BHANJAN	PUR4	35910.00	0.00
DWARIKA FASHION	JAIPUR	PUR4	50804.00	0.00
FARHA SAREES	VARANASI	PUR4	30844.00	0.00
FASHION ERA	VARANASI	PUR4	85496.00	0.00
FASHION INDIA	DELHI	PUR4	58333.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	350989.00	0.00
JINDAL SAREE CENTRE PVT LTD	DELHI	PUR4	72117.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	227724.00	0.00
MADAN EXCLUSIVES	BANGALORE	PUR4	245700.00	0.00
MAMTA FASHION	BANGALORE	PUR4	88305.00	0.00
MOHD.HARISH SARDAR	MAUNATH BHANJAN	PUR4	15120.00	0.00
MONALISHA SILK & SAREES	BANGALORE	PUR4	392123.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	415460.00	0.00
MUKESH SAREE CENTRE [CLOSED]	BANGALORE	PUR4	271189.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	49356.00	0.00
NAKODA SILK MILLS	BANGALORE	PUR4	50479.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	470274.00	0.00
PANKAJ SAREES INDIA LLP	DELHI	PUR4	86803.00	0.00
PARNEETA SAREE CREATION	BANGALORE	PUR4	153967.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	50652.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PUROHIT SILK KENDRA	BANGALORE	PUR4	57758.00	0.00
RAAS	DELHI	PUR4	49252.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	56511.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	111904.00	0.00
SARTHAK CREATION	DELHI	PUR4	174111.00	0.00
SHAHID ZAHEER	MAUNATH BHANJAN	PUR4	25137.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	137184.00	0.00
SHREE RADHA STUDIO	DELHI	PUR4	26858.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	69521.00	0.00
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR4	79296.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	37674.00	0.00
TALIB BROTHERS	VARANASI	PUR4	168426.00	0.00
TALIB GROUP	VARANASI	PUR4	94698.00	0.00
VC SAREES PRIVATE LIMITED	DELHI	PUR4	126599.00	0.00
VIJAY SHANTI SAREES	BANGALORE	PUR4	119543.00	0.00
WOMENS WORLD	BANGALORE	PUR4	194192.00	0.00
ZAHEER ENTERPRISES	VARANSI	PUR4	133519.00	0.00
MEGHDOOT TEXTILES PRIVATE LIMITED	BANGALORE	PUR5	0.00	75671.00
TOTAL:			6553470.00	75671.00

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

DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

CASH BOOK

A/c Name

Naration

Receipt

Payment

STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	850.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	970.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1330.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	940.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1285.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.206451 MH49AF9744	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.175732 MH49AQ6107	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1155.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1210.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1480.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.178307 MH31DW7382	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1075.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1195.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1370.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.179351 MH49AF9744	0.00	300.00

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<u>SALE BOOK</u>			
Name Of Customer	City		Bill Amount
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	935.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1085.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1470.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	930.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1015.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1475.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1310.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1350.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1680.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.182435 MH49AQ6107	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1200.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1540.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1795.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1465.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1530.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1810.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1330.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1540.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1895.00

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<u>SALE BOOK</u>			
Name Of Customer	City		Bill Amount
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1410.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1565.00
SHOP EXP. A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1940.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1385.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1775.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2140.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.135896 MH49AF9744	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.193600 MH49AQ6107	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1420.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1630.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2075.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1650.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1705.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2240.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1815.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1955.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2060.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BOLE & SONS B.NO.201510 MH31DW7382	0.00	300.00

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<u>SALE BOOK</u>			
Name Of Customer	City		Bill Amount
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1840.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1840.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1915.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2190.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1595.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1930.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	2230.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.2947 MH49AC4040	0.00	4000.00
Total:		0.00	85960.00

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
PARIWAR COLLECTION MEHKAR	MAHARASHTRA	BANK3	31647.00	0.00
SUSPENCE A/C	PHONE PAY	BANK3	20000.00	0.00
ROOP VARSHA NEPANAGAR	NEFT	BANK3	27086.00	0.00
NAVKAR TRADERS NAGPUR	NEFT	BANK3	40000.00	0.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	43901.00	0.00
KHOOBSURAT NANDED	NEFT	BANK3	93032.00	0.00
HEERA BROTHERS NAGPUR		BANK2	7954.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	16039.00	0.00
SHREE TIRUPATI COLLECTION WARDHA		BANK2	20000.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK2	20000.00	0.00
LEELADHAR DWARKADAS WARDHA	NEFT	BANK3	23932.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	27620.00	0.00
SURBHI COLLECTION NAGPUR		BANK2	94656.00	0.00
SHREE RUKHMANI SAREE NAGPUR		BANK2	129024.00	0.00
SAPNA CLOTH STORES GADCHIROLI		BANK2	171705.00	0.00
RAHUL DEOLAL SARODE NAGPUR	LOAN PROSSING CHARGES BY MAYANK KHENCHANDANI	BANK2	0.00	5100.00
MSEDCL NAGPUR	MSEDCL BILL MONTH OF SEP-2025 NARESH BHAI SHOP	BANK2	0.00	11090.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
MSEDCL NAGPUR	MSEDCL BILL MONTH OF SEP-2025 RENT SHOP	BANK2	0.00	17410.00
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.6503,11	BANK2	0.00	48353.00
ALI AHMED ILYAS AHMAD & CO. VARANASI	RTGS	BANK2	0.00	143505.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	1000000.00
HASAN GARAGE NAGPUR		BANK2	0.00	103999.00
Total:			766596.00	1329457.00

KAILASH SAREE CENTER (2025-2026)

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

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AADYA	S.R.	6.000	790.00	4503.00
AKASH SATIN	TARUN	5.000	2398.00	11990.00
BAANDHNIYA	S.R.	40.000	745.00	28384.50
CANVA	S.R.	20.000	920.00	17480.00
D.NO.100	FEYORI-DESILUK	1.000	3505.00	3329.75
D.NO.102	FEYORI-DESILUK	2.000	3270.00	6213.00
D.NO.104	FEYORI-DESILUK	1.000	4560.00	4332.00
D.NO.111	FEYORI-DESILUK	1.000	5610.00	5329.50
D.NO.12	FEYORI-(DESILUK)	1.000	4172.00	3963.40
D.NO.20	FEYORI-(DESILUK)	1.000	4206.00	3995.70
D.NO.22	FEYORI-(DESILUK)	1.000	3153.00	2995.35
D.NO.5353	KAJAL-K	1.000	2285.00	2170.75
D.NO.5381	K-KAJAL	6.000	3100.00	17670.00
D.NO.5392	K-KAJAL	6.000	2170.00	12369.00
D.NO.5395	K-KAJAL	5.000	2660.00	12635.00
D.NO.5441	KAJAL-K	1.000	2565.00	2436.75
D.NO.5442	KAJAL-K	1.000	2435.00	2313.25
D.NO.5443	KAJAL-K	1.000	2565.00	2436.75
D.NO.5444	KAJAL-K	1.000	2360.00	2242.00
D.NO.5445	KAJAL-K	1.000	2375.00	2256.25
D.NO.5446	KAJAL-K	1.000	2280.00	2166.00
D.NO.5447	KAJAL-K	1.000	2185.00	2075.75
D.NO.5448	KAJAL-K	1.000	2470.00	2346.50
D.NO.5449	KAJAL-K	1.000	2455.00	2332.25
D.NO.5450	KAJAL-K	1.000	2240.00	2128.00
D.NO.5451	KAJAL-K	1.000	2145.00	2037.75
D.NO.5452	KAJAL-K	1.000	2185.00	2075.75
D.NO.5453	KAJAL-K	1.000	2280.00	2166.00
D.NO.5454	KAJAL-K	1.000	2240.00	2128.00
D.NO.5455	KAJAL-K	1.000	2280.00	2166.00
D.NO.64	FEYORI-DESILUK	2.000	3705.00	7039.50
D.NO.76	FEYORI-DESILUK	2.000	3470.00	6593.00
D.NO.79	FEYORI-DESILUK	1.000	3155.00	2997.25
D.NO.80	FEYORI-DESILUK	3.000	2325.00	6626.25
D.NO.84	FEYORI-DESILUK	1.000	4910.00	4664.50

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
D.NO.92	FEYORI-DESILUK	2.000	3795.00	7210.50
FREIGHT PAID		1.000	300.00	300.00
INNAYA	RAJGURU	6.000	1570.00	8949.00
KAVINI	RAJGURU	5.000	1260.00	5985.00
KUMBH SATIN	TARUN	2.000	2998.00	5996.00
NARMADA SATIN	TARUN	6.000	1968.00	11808.00
NAVISHA	S.R.	5.000	645.00	3079.88
NO-	BANARAS-540710	10.000	135.00	1282.50
NO-	BANARAS-540710	18.000	1155.00	19750.50
NO-	BANARAS-540710	1.000	1885.00	1790.75
NO-	BANARAS-540710	2.000	2065.00	3923.50
NO-	MAUNATH-540710	84.000	375.00	31500.00
NO-	MAUNATH-540710	41.000	385.00	15785.00
NO-	MAUNATH-540710	48.000	395.00	18960.00
NO-	MAUNATH-540710	250.000	435.00	108750.00
NO-	MAUNATH-540710	89.000	535.00	47615.00
NO-	MAUNATH-540710	31.000	795.00	24645.00
NO-	MAUNATH-540710	7.000	805.00	5635.00
NO-	MAUNATH-540710	8.000	855.00	6840.00
NO-	MAUNATH-540710	8.000	865.00	6920.00
NO-	MAUNATH-540710	8.000	875.00	7000.00
NO-	MAUNATH-540710	16.000	885.00	14160.00
NO-	MAUNATH-540710	7.000	905.00	6335.00
NO-	MAUNATH-540710	7.000	1075.00	7525.00
NO-	NAVAR-MAU	6.000	895.00	5370.00
NO-	SHALU-540710	5.000	975.00	4631.25
NO-	SHALU-540710	8.000	1025.00	7790.00
NO-	SHALU-540710	65.000	1195.00	77675.00
NO-	SHALU-540710	8.000	1855.00	14098.00
NO-	SHALU-540710	31.000	1895.00	58745.00
NO-	SHALU-540710	8.000	2335.00	17746.00
NO-	SHALU-540710	3.000	3295.00	9390.75
NO-	SHALU-540710	8.000	3355.00	25498.00
NO-	SHALU-540710	3.000	3915.00	11157.75
NO-	SHALU-540710	3.000	4125.00	11756.25
NO-	SHALU-540710	6.000	4255.00	24253.50
NO-	SHALU-540710	3.000	5005.00	14264.25
NO-	SHALU-540710	3.000	5125.00	14606.25

KAILASH SAREE CENTER (2025-2026)

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

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SHALU-540710	4.000	5945.00	22591.00
NO-	SURAT PRINT-54	6.000	330.00	1980.00
NO-	SURAT PRINT-54	6.000	445.00	2670.00
NO-	SURAT PRINT-54	1.000	470.00	470.00
NO-	SURAT TOPDYED-540752	4.000	900.00	3420.00
NO-	SURAT TOPDYED-540752	5.000	1075.00	5106.25
NO-	SURAT TOPDYED-540752	5.000	1665.00	7908.75
NO-	SURAT TOPDYED-540752	5.000	1743.00	8715.00
NO-	SURAT TOPDYED-540752	5.000	1835.00	8716.25
NO-	SURAT TOPDYED-540752	6.000	1880.00	10716.00
NO-	SURAT TOPDYED-540752	4.000	2015.00	7657.00
NO-	SURAT TOPDYED-540752	5.000	2190.00	10402.50
NO-	SURAT TOPDYED-540752	6.000	2450.00	13965.00
NO-	SURAT TOPDYED-540752	5.000	2985.00	14178.75
NO-	SURAT TOPDYED-540752	3.000	3243.00	9242.55
NO-	SURAT TOPDYED-540752	5.000	3350.00	15912.50
NO-	SURAT TOPDYED-540752	2.000	3965.00	7533.50
NO-	SURAT TOPDYED-540752	1.000	3980.00	3781.00
NO-	SURAT TOPDYED-540752	1.000	4435.00	4213.25
NO-	SURAT TOPDYED-540752	1.000	4795.00	4555.25
NO-	SURAT TOPDYED-540752	2.000	5190.00	9861.00
NO-	SURAT TOPDYED-540752	1.000	6000.00	5700.00
NO-	SURAT WORK-52	5.000	610.00	2897.50
NO-	SURAT WORK-52	4.000	761.00	2907.02
NO-	SURAT WORK-52	6.000	845.00	4816.50
NO-	SURAT WORK-52	4.000	850.00	3247.00
NO-	SURAT WORK-52	5.000	910.00	4345.25
NO-	SURAT WORK-52	6.000	925.00	5300.25
NO-	SURAT WORK-52	12.000	950.00	10858.50
NO-	SURAT WORK-52	6.000	960.00	5500.80
NO-	SURAT WORK-52	9.000	1005.00	8612.85
NO-	SURAT WORK-52	5.000	1015.00	4821.25
NO-	SURAT WORK-52	6.000	1045.00	6034.88
NO-	SURAT WORK-52	18.000	1050.00	18002.25
NO-	SURAT WORK-52	5.000	1070.00	5109.25
NO-	SURAT WORK-52	1.000	1080.00	1080.00
NO-	SURAT WORK-52	5.000	1095.00	5228.63
NO-	SURAT WORK-52	15.000	1145.00	16344.88

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	12.000	1150.00	13363.00
NO-	SURAT WORK-52	5.000	1165.00	5562.88
NO-	SURAT WORK-52	5.000	1205.00	5723.75
NO-	SURAT WORK-52	5.000	1211.00	5782.53
NO-	SURAT WORK-52	4.000	1230.00	4920.00
NO-	SURAT WORK-52	5.000	1280.00	6112.00
NO-	SURAT WORK-52	5.000	1365.00	6517.88
NO-	SURAT WORK-52	4.000	1395.00	5301.00
NO-	SURAT WORK-52	5.000	1400.00	7000.00
NO-	SURAT WORK-52	5.000	1445.00	6899.88
NO-	SURAT WORK-52	5.000	1465.00	6995.38
NO-	SURAT WORK-52	5.000	1485.00	7425.00
NO-	SURAT WORK-52	5.000	1495.00	7138.63
NO-	SURAT WORK-52	4.000	1605.00	6131.10
NO-	SURAT WORK-52	9.000	1670.00	14320.25
NO-	SURAT WORK-52	5.000	1985.00	9478.38
NO-	SURAT WORK-52	2.000	1995.00	3790.50
NO-	SURAT WORK-52	3.000	2065.00	5916.23
NO.	BANGLOR-540710	18.000	575.00	9832.50
NO.	BANGLOR-540710	40.000	595.00	23800.00
NO.	BANGLOR-540710	12.000	785.00	8949.00
NO.	BANGLOR-540710	25.000	795.00	19099.88
NO.	BANGLOR-540710	12.000	855.00	9747.00
NO.	BANGLOR-540710	8.000	905.00	6878.00
NO.	BANGLOR-540710	3.000	955.00	2721.75
NO.	BANGLOR-540710	17.000	985.00	15907.75
NO.	BANGLOR-540710	23.000	995.00	21775.58
NO.	BANGLOR-540710	4.000	1045.00	4180.00
NO.	BANGLOR-540710	4.000	1130.00	4520.00
NO.	BANGLOR-540710	5.000	1185.00	5925.00
NO.	BANGLOR-540710	7.000	1205.00	8435.00
NO.	BANGLOR-540710	12.000	1225.00	14332.50
NO.	BANGLOR-540710	29.000	1285.00	35504.55
NO.	BANGLOR-540710	5.000	1325.00	6293.75
NO.	BANGLOR-540710	6.000	1475.00	8850.00
NO.	BANGLOR-540710	2.000	1495.00	2840.50
NO.	BANGLOR-540710	7.000	1505.00	10535.00
NO.	BANGLOR-540710	6.000	1565.00	9390.00

KAILASH SAREE CENTER (2025-2026)

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

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	15.000	1650.00	24750.00
NO.	BANGLOR-540710	6.000	1695.00	9661.50
NO.	BANGLOR-540710	7.000	2595.00	18165.00
NO.	MEGHDOOT	6.000	700.00	4200.00
NO.	MEGHDOOT	2.000	800.00	1600.00
NO.	MEGHDOOT	2.000	875.00	1750.00
NO.	MEGHDOOT	3.000	900.00	2700.00
NO.	MEGHDOOT	5.000	950.00	4750.00
NO.	MEGHDOOT	5.000	1000.00	5000.00
NO.	MEGHDOOT	6.000	1125.00	6750.00
NO.	MEGHDOOT	6.000	1200.00	7200.00
NO.	MEGHDOOT	5.000	1350.00	6750.00
NO.	MEGHDOOT	1.000	1475.00	1475.00
NO.	MEGHDOOT	6.000	1625.00	9750.00
NO.	NAGPURI-NAVAR	16.000	455.00	6916.00
NO.	NAGPURI-NAVAR	1.000	475.00	451.25
NO.	NAGPURI-NAVAR	2.000	495.00	940.50
NO.	NAGPURI-NAVAR	1.000	505.00	479.75
NO.	NAGPURI-NAVAR	1.000	595.00	565.25
NO.	WHITE	2.000	1985.00	3970.00
NO.	WHITE-BANG	3.000	455.00	1296.75
PARCHAI	RAJGURU	7.000	1365.00	9555.00
PUJYA SILK	TARUN	178.000	1045.00	186010.00
PUM PUM	S.R.	20.000	525.00	10500.00
RADHA MADHAV	TARUN	6.000	2998.00	17988.00
RAJ DULARI	TARUN	6.000	1698.00	10188.00
RED SATIN	TARUN	2.000	2698.00	5396.00
RUPANZAL SATIN	TARUN	8.000	1998.00	15984.00
SAFFRON	MEGHRAJ	6.000	1845.00	10516.50
SAIYARA	TARUN	6.000	2498.00	14988.00
SATH PHERE	HIMPRIYA	6.000	385.00	2310.00
SOLAPURI PAITHANI	MEGHRAJ	8.000	1725.00	13110.00
SONIYA SATIN	TARUN	4.000	3098.00	12392.00
SURUCHI	HIMPRIYA	6.000	370.00	2220.00
VANYA SATIN	MEGHRAJ	3.000	2100.00	5985.00
TOTAL:		1843.000	1945878.09	