

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Sep-25 To Date: 26-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA THE FASHION MALL	NAGPUR	8303.00
CASH AC		19966.00
DAYA FASHION MART	BHANDARA	44668.00
GORAKHPUR HANDLOOM VASTRAM	NAGPUR	62152.00
GURU GOBIND SINGH SAREE	NAGPUR	90718.00
HEMANT SAREE (MAHAL)	NAGPUR	22528.00
LADLI	NAGPUR	18114.00
MALU SAREE CENTER	BALLARSHAH	41791.00
MEERA SAREE CENTRE	NAGPUR	12194.00
OM BOMBAY SHOP SAREE	NAGPUR	32533.00
POOJA PRINT NX	NAGPUR	12725.00
SAGAR TEXTILES	YAWATMAL	214799.00
SAIKRIPA GARMENTS	BHANDARA	291092.00
SANGAM FASHION MALL	WADSA	111456.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	31370.00
SAPNA SILK SYNDICATE	NAGPUR	7601.00
SAPNA TEXTILES	NAGPUR	13388.00
SARDA FASHION MALL	UMRED	222279.00
SHOBHA SAREE CENTRE	NAGPUR	168352.00
SHRADHA COLLECTION	NAGPUR	11696.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	9177.00
SUCHAK SAREE CENTRE	MUL	53767.00
SUNITA WASTRA SANSAR	NAGPUR	8216.00
SWASTIK SUITS & SAREES	NAGPUR	5355.00
VIPIN WASTRALAYA	NAGPUR	22371.00
Y.G.LAKHANI	BRAMHAPURI	66596.00
		1603207.00
USER : NITESH		
AGRAWAL SAREE CENTER	BAITUL	177770.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	15031.00
ARADHANA FASHION	NAGPUR	21653.00
ARADHANA THE FASHION MALL	NAGPUR	48303.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
CREDIT & DEBIT CARD SALES	NAGPUR	4762.00
DATT SAREE CENTRE	MUL	104442.00
DURGESH KAPDA BAZAR	TUMSAR	265379.00
GURU GOBIND SINGH SAREE	NAGPUR	21845.00
KISAN FASHION MALL	NANDED	64838.00
MOTEWAR SAREE	PUSAD	133593.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	11022.00
NARAYAN SADIWALE	CHANDRAPUR	78020.00
PRABHU SAREE	NAGPUR	18190.00
ROOP SILK & SAREES	NAGPUR	86394.00
SAGAR TEXTILES	YAWATMAL	353836.00
SANGAM FASHION MALL	WADSA	225216.00
SANTKRUPA SWAST KAPAD KENDRA	NAGPUR	42936.00
SHIVGANGA	NAGPUR	3098.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	54069.00
Y.G.LAKHANI	BRAMHAPURI	341685.00
		2072082.00
Total Bill Amt :		3675289.00

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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	PUR4	42053.00	0.00
	BHANJAN			
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	561400.00	0.00
ARSONS SAREES PVT LTD	VARANASI	PUR4	79690.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	75857.00	0.00
DESILUK FASHION PVT LTD	SURAT	PUR4	19613.00	0.00
EARTH FABRICS	SURAT	PUR4	64068.00	0.00
JAAVIYA SAREE PRIVATE LIMITED	SURAT	PUR4	33329.00	0.00
KALA CHANDAN SAREE	MAUNATH	PUR4	27720.00	0.00
	BHANJAN			
KAY KAY ENTERPRISES	MUMBAI	PUR4	12211.00	0.00
M.S.SAREE	MAUNATH	PUR4	57593.00	0.00
	BHANJAN			
MADAN EXCLUSIVES	BANGALORE	PUR4	5145.00	0.00
MADHURAM DESIGNER	SURAT	PUR4	42683.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	94526.00	0.00
MONALISHA SILK & SAREES	BANGALORE	PUR4	283590.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	2198459.00	0.00
NAMSHVI FASHION	SURAT	PUR4	77672.00	0.00
NAYNA FASHION	SURAT	PUR4	324744.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	111773.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	11945.00	0.00
R.R.CORPORATION	SURAT	PUR4	37793.00	0.00
RASHMI PRINTS	SURAT	PUR4	205286.00	0.00
RITA FASHION	SURAT	PUR4	77443.00	0.00
ROCHAK FAB	SURAT	PUR4	70896.00	0.00
SAMPAT SACHIN SAREES	JAIPUR	PUR4	25325.00	0.00
SARIKA PRINTS	SURAT	PUR4	133402.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	109506.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	43754.00	0.00
SHREEJI FASHION	SURAT	PUR4	561929.00	0.00
SHRIDHAR CREATION	SURAT	PUR4	244023.00	0.00
SUCHITRA SILK MILLS PVT.LTD.	SURAT	PUR4	308647.00	0.00
SUR SHYAM FASHION	SURAT	PUR4	399154.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	50274.00	0.00
TALIB BROTHERS	VARANASI	PUR4	258922.00	0.00
TARUN SILK MILLS	SURAT	PUR4	82255.00	0.00

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SALE BOOK				
Name Of Customer	City			Bill Amount
VIMLON SILK MILLS	SURAT	PUR4	977286.00	0.00
EARTH FABRICS	SURAT	PUR5	0.00	42920.00
MADAN SILK MUSEUM	BANGALORE	PUR5	0.00	253575.00
MUKESH SAREE CENTRE	BANGALORE	PUR5	0.00	154586.00
PRINCE SAREE CENTER	BANGALORE	PUR5	0.00	40467.00
TOTAL:			7709966.00	491548.00

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

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Sep-25 To Date: 26-Sep-25

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
NIMANTARAN CHINDWADA	PHONE PAY	BANK3	20000.00	0.00
ARIHANTO NX CHHINDWARA	NEFT	BANK3	100000.00	0.00
NIMANTARAN CHINDWADA	PHONE PAY	BANK3	102000.00	0.00
MANGALDEEP SADI SHOWROOM JABALPUR	NEFT	BANK3	137451.00	0.00
RANGOLI SAREE GADCHIROLI		BANK2	20000.00	0.00
VAIBHAV SAREE SHOWROOM CHHINDWARA		BANK2	25000.00	0.00
VAIBHAV FASHION MALL WADSA		BANK2	25000.00	0.00
ASHOK CLOTH STORES AMRAWATI		BANK2	58548.00	0.00
LAXMI WASTRA BHANDAR NAGPUR		BANK2	74183.00	0.00
NAIK CLOTH STORE SEONI	NEFT	BANK3	135013.00	0.00
SUNITA WASTRALAY NAGPUR		BANK2	139518.00	0.00
GONDAWAR KAPAD KENDRA BHADRAWATI	NEFT	BANK3	150000.00	0.00
ARADHANA FASHION NAGPUR		BANK2	173254.00	0.00
ARADHANA FASHION NAGPUR	NEFT	BANK3	888509.00	0.00
MSEDCL NAGPUR	MSEDCL BILL OLD SHO MONTH OF SEP-25	BANK2	0.00	710.00
MSEDCL NAGPUR	MSEDCL BILL WARE HOUSE MONTH OF SEP-25	BANK2	0.00	9800.00
NIRMAL TRADERS NAGPUR	RTGS	BANK2	0.00	32292.00
SAI CREATION SURAT	B.NO.3125	BANK2	0.00	55733.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PRIYA CREATION SURAT	B.NO.2,1	BANK2	0.00	67368.00
RITA FASHION SURAT	B.NO.22,36,83,99	BANK2	0.00	278271.00
IDBI BANK NAGPUR	RTGS	BANK2	0.00	550000.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	NEFT	BANK3	0.00	1150000.00
THE NAGPUR GOODS TRANSPORT CO. NAGPUR	NAGPUR GOODS TRANSPORT CO.	BANK2	0.00	4350.00
SUNRISE FREIGHT MOVERS PVT LTD	SUNRISE FREIGHT MOVERS PVT LTD	BANK2	0.00	10570.00
STAR GLASS & ALUMINIUM NAGPUR		BANK2	0.00	78473.00
ASHA ENTERPRISES MAUNATH BHANJAN	B.NO.16	BANK3	0.00	17199.00
Total:			2048476.00	2254766.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
ABHI RAMI SILK	TARUN	5.000	1898.00	9490.00
ATAL DOLA	TARUN	6.000	1573.00	8966.10
AVI RAJ SATIN	TARUN	4.000	2518.00	9568.40
D.NO.103	FEYORI-DESILUK	1.000	3625.00	3443.75
D.NO.105	FEYORI-DESILUK	2.000	2220.00	4218.00
D.NO.11004	VASTARY-AMBICA	2.000	795.00	1590.00
D.NO.1313-A	TARUN	1.000	2518.00	2392.10
D.NO.14130	DESILUK	1.000	4405.00	4184.75
D.NO.14141	DESILUK	2.000	5350.00	10432.50
D.NO.14143	DESILUK	1.000	4195.00	3985.25
D.NO.14150	DESILUK	1.000	5339.00	5072.05
D.NO.14151	DESILUK	1.000	4478.00	4254.10
D.NO.14155	DESILUK	1.000	4405.00	4184.75
D.NO.2151	DIWANI-K	4.000	2660.00	10108.00
D.NO.2153	DIWANI-K	1.000	2360.00	2242.00
D.NO.2175	RANGAT-K	3.000	1955.00	5571.75
D.NO.23	FEYORI-(DESILUK)	1.000	2100.00	1995.00
D.NO.4185	DESILUK	1.000	4195.00	3985.25
D.NO.4621	TANA BANA-JULHAA	1.000	8280.00	7907.40
D.NO.5424	K-ICONIC	2.000	3695.00	7020.50
D.NO.60010 PALLAVI	AMBICA	9.000	795.00	7155.00
D.NO.6165	DESILUK	1.000	5245.00	4982.75
D.NO.69	FEYORI-DESILUK	2.000	2450.00	4655.00
D.NO.71	FEYORI-DESILUK	2.000	3155.00	5994.50
D.NO.73	K-DESILUK	1.000	5665.00	5381.75
D.NO.78	FEYORI-DESILUK	2.000	2255.00	4284.50
D.NO.89	FEYORI-DESILUK	1.000	1340.00	1273.00
D.NO.9108	DESILUK	1.000	3432.00	3260.40
D.NO.99	FEYORI-DESILUK	2.000	1515.00	2878.50
DILKY	AMBICA	15.000	815.00	11613.75
EYEKILL SILK	TARUN	6.000	1542.00	8789.40
EYEKILL SILK	TARUN	5.000	1573.00	7471.75
GULABI DOLA	TARUN	11.000	1783.00	18632.35
GURU LAXMI SATIN	TARUN	3.000	1888.00	5380.80
GURU LAXMI SATIN	TARUN	4.000	1896.00	7204.80

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
HULCHAL SATIN	TARUN	12.000	1017.00	11593.80
JUPITER SATIN	TARUN	4.000	2370.00	9053.40
KHAMAN DHOKLA	TARUN	16.000	730.00	11096.00
LEENA	VEER	6.000	588.00	3422.16
LOTUS SATIN	TARUN	6.000	3148.00	17943.60
MANNAT SATIN	TARUN	4.000	1888.00	7174.40
MONSOON	AMBICA	24.000	495.00	11880.00
MONSOON	AMBICA	24.000	520.00	12480.00
MOSS BRASSO	SHRAVYA	7.000	815.00	5533.85
NAARI	AMBICA	9.000	875.00	7875.00
NARI SHAKTI	TARUN	5.000	2833.00	13456.75
NARMADA SATIN	TARUN	12.000	2066.00	23614.38
NEELAM	VEER	6.000	637.00	3707.34
NO-	BANARAS-10	6.000	135.00	769.50
NO-	BANARAS-10	4.000	1155.00	4389.00
NO-	BANARAS-500720	5.000	2085.00	9903.75
NO-	BANARAS-500720	6.000	2195.00	12511.50
NO-	BANARAS-500720	4.000	2315.00	8797.00
NO-	BANARAS-500720	6.000	3945.00	22486.50
NO-	BANARAS-540710	7.000	1735.00	11537.75
NO-	BANARAS-540710	14.000	1855.00	24671.50
NO-	BANARAS-540710	4.000	1965.00	7467.00
NO-	BANARAS-540710	6.000	2435.00	13879.50
NO-	BANARAS-540710	5.000	2815.00	13371.25
NO-	DELHI-540752	6.000	615.00	3690.00
NO-	DELHI-540752	6.000	655.00	3930.00
NO-	DELHI-540752	7.000	2775.00	19425.00
NO-	ICHALKARANJI-520821	10.000	595.00	5652.50
NO-	ICHALKARANJI-520821	1.000	615.00	584.25
NO-	LACHA	3.000	1400.00	3990.00
NO-	LACHA	3.000	1750.00	4987.50
NO-	LACHA-DELHI 18%	1.000	8635.00	8635.00
NO-	LACHA-DELHI 18%	1.000	9715.00	9715.00
NO-	LACHA-DELHI 18%	2.000	11825.00	23650.00
NO-	MAUNATH-540710	14.000	795.00	11130.00
NO-	MAUNATH-540710	8.000	825.00	6600.00
NO-	MAUNATH-540710	1.000	835.00	835.00
NO-	MAUNATH-540710	8.000	855.00	6840.00

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	8.000	875.00	7000.00
NO-	MAUNATH-540710	16.000	885.00	14160.00
NO-	MAUNATH-540710	1.000	895.00	895.00
NO-	MAUNATH-540710	7.000	905.00	6335.00
NO-	MAUNATH-540710	3.000	935.00	2805.00
NO-	MAUNATH-540710	7.000	1015.00	7105.00
NO-	MAUNATH-540710	8.000	1075.00	8600.00
NO-	R-M-NAVAR	6.000	1705.00	10230.00
NO-	R-M-NAVAR	6.000	1965.00	11790.00
NO-	SHALU-540710	19.000	1095.00	20805.00
NO-	SHALU-540710	7.000	2045.00	14315.00
NO-	SHALU-540710	8.000	2565.00	19494.00
NO-	SHALU-540710	6.000	2995.00	17071.50
NO-	SHALU-540710	8.000	3235.00	24586.00
NO-	SHALU-540710	4.000	3355.00	12749.00
NO-	SHALU-540710	4.000	3385.00	12863.00
NO-	SHALU-540710	4.000	3505.00	13319.00
NO-	SHALU-540710	7.000	3565.00	23707.25
NO-	SHALU-540710	4.000	3575.00	13585.00
NO-	SHALU-540710	5.000	3645.00	17313.75
NO-	SHALU-540710	9.000	3925.00	33558.75
NO-	SHALU-540710	2.000	3935.00	7476.50
NO-	SHALU-540710	1.000	3965.00	3766.75
NO-	SHALU-540710	2.000	4405.00	8369.50
NO-	SHALU-540710	7.000	4695.00	31221.75
NO-	SHALU-540710	12.000	4875.00	55575.00
NO-	SHALU-540710	2.000	5125.00	9737.50
NO-	SHALU-540710	3.000	5375.00	15318.75
NO-	SURAT PRINT-52	6.000	415.00	2377.95
NO-	SURAT PRINT-52	6.000	495.00	2836.35
NO-	SURAT PRINT-52	6.000	675.00	3928.50
NO-	SURAT PRINT-52	6.000	810.00	4714.20
NO-	SURAT PRINT-54	6.000	390.00	2234.70
NO-	SURAT PRINT-54	6.000	425.00	2435.25
NO-	SURAT TOPDYED-540752	6.000	850.00	5100.00
NO-	SURAT TOPDYED-540752	5.000	1880.00	8930.00
NO-	SURAT TOPDYED-540752	6.000	2050.00	11685.00
NO-	SURAT TOPDYED-540752	8.000	2065.00	15694.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	5.000	2095.00	9951.25
NO-	SURAT TOPDYED-540752	4.000	2130.00	8094.00
NO-	SURAT TOPDYED-540752	7.000	2330.00	15494.50
NO-	SURAT TOPDYED-540752	5.000	2445.00	11613.75
NO-	SURAT TOPDYED-540752	6.000	2805.00	15988.50
NO-	SURAT TOPDYED-540752	5.000	2915.00	13846.25
NO-	SURAT TOPDYED-540752	2.000	2985.00	5671.50
NO-	SURAT TOPDYED-540752	7.000	3250.00	21612.50
NO-	SURAT TOPDYED-540752	5.000	3270.00	15532.50
NO-	SURAT TOPDYED-540752	5.000	3390.00	16102.50
NO-	SURAT TOPDYED-540752	4.000	3440.00	13072.00
NO-	SURAT TOPDYED-540752	7.000	3920.00	26068.00
NO-	SURAT TOPDYED-540752	5.000	3975.00	18881.25
NO-	SURAT TOPDYED-540752	4.000	3980.00	15124.00
NO-	SURAT TOPDYED-540752	3.000	4030.00	11485.50
NO-	SURAT TOPDYED-540752	1.000	4405.00	4184.75
NO-	SURAT TOPDYED-540752	1.000	4795.00	4555.25
NO-	SURAT TOPDYED-540752	3.000	6775.00	19308.75
NO-	SURAT WORK-52	11.000	430.00	4493.50
NO-	SURAT WORK-52	5.000	445.00	2113.75
NO-	SURAT WORK-52	13.000	495.00	6113.25
NO-	SURAT WORK-52	12.000	510.00	5814.00
NO-	SURAT WORK-52	6.000	850.00	4845.00
NO-	SURAT WORK-52	5.000	965.00	4583.75
NO-	SURAT WORK-52	9.000	1005.00	8793.75
NO-	SURAT WORK-52	5.000	1030.00	4892.50
NO-	SURAT WORK-52	5.000	1095.00	5475.00
NO-	SURAT WORK-52	5.000	1100.00	5500.00
NO-	SURAT WORK-52	15.000	1145.00	16316.25
NO-	SURAT WORK-52	4.000	1150.00	4370.00
NO-	SURAT WORK-52	5.000	1195.00	5975.00
NO-	SURAT WORK-52	5.000	1215.00	5771.25
NO-	SURAT WORK-52	6.000	1230.00	7011.00
NO-	SURAT WORK-52	18.000	1260.00	21546.00
NO-	SURAT WORK-52	4.000	1295.00	5180.00
NO-	SURAT WORK-52	9.000	1315.00	11572.00
NO-	SURAT WORK-52	5.000	1317.00	6255.75
NO-	SURAT WORK-52	5.000	1375.00	6875.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	5.000	1435.00	6816.25
NO-	SURAT WORK-52	43.000	1475.00	63425.00
NO-	SURAT WORK-52	5.000	1490.00	7077.50
NO-	SURAT WORK-52	1.000	1503.00	1427.85
NO-	SURAT WORK-52	3.000	1510.00	4303.50
NO-	SURAT WORK-52	12.000	1515.00	17271.00
NO-	SURAT WORK-52	4.000	1580.00	6004.00
NO-	SURAT WORK-52	9.000	1605.00	14043.75
NO-	SURAT WORK-52	5.000	1630.00	8150.00
NO-	SURAT WORK-52	10.000	1670.00	15865.00
NO-	SURAT WORK-52	5.000	1695.00	8475.00
NO-	SURAT WORK-52	5.000	1730.00	8217.50
NO-	SURAT WORK-52	4.000	1735.00	6593.00
NO-	SURAT WORK-52	4.000	1795.00	7180.00
NO-	SURAT WORK-52	4.000	1845.00	7011.00
NO-	SURAT WORK-52	6.000	1855.00	11130.00
NO-	SURAT WORK-52	5.000	1865.00	9325.00
NO-	SURAT WORK-52	10.000	1900.00	18050.00
NO-	SURAT WORK-52	6.000	1960.00	11172.00
NO-	SURAT WORK-52	5.000	1995.00	9576.00
NO-	SURAT WORK-52	5.000	2065.00	10325.00
NO-	SURAT WORK-52	2.000	2195.00	4170.50
NO-	SURAT WORK-52	4.000	2210.00	8398.00
NO-	SURAT WORK-52	1.000	2595.00	2465.25
NO-	SURAT WORK-52	1.000	2715.00	2579.25
NO-	SURAT WORK-52	4.000	2915.00	11222.75
NO-	SURAT WORK-52	8.000	3030.00	23028.00
NO-	SURAT WORK-52	5.000	3380.00	16900.00
NO-	SURAT WORK-52	5.000	3575.00	17875.00
NO-	SURAT WORK-52	5.000	3625.00	17218.75
NO-	SURAT WORK-52	2.000	4030.00	7657.00
NO.	BANGLOR-540710	6.000	555.00	3163.50
NO.	BANGLOR-540710	19.000	575.00	10493.75
NO.	BANGLOR-540710	6.000	585.00	3510.00
NO.	BANGLOR-540710	7.000	655.00	4585.00
NO.	BANGLOR-540710	6.000	695.00	4170.00
NO.	BANGLOR-540710	5.000	705.00	3525.00
NO.	BANGLOR-540710	13.000	735.00	9371.25

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Sep-25 To Date: 26-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	4.000	785.00	2983.00
NO.	BANGLOR-540710	57.000	795.00	44718.75
NO.	BANGLOR-540710	6.000	855.00	4873.50
NO.	BANGLOR-540710	7.000	865.00	5752.25
NO.	BANGLOR-540710	7.000	885.00	6195.00
NO.	BANGLOR-540710	4.000	905.00	3439.00
NO.	BANGLOR-540710	18.000	935.00	16269.00
NO.	BANGLOR-540710	6.000	945.00	5670.00
NO.	BANGLOR-540710	6.000	955.00	5730.00
NO.	BANGLOR-540710	9.000	965.00	8492.00
NO.	BANGLOR-540710	37.000	975.00	36075.00
NO.	BANGLOR-540710	24.000	985.00	22802.75
NO.	BANGLOR-540710	83.000	995.00	80545.25
NO.	BANGLOR-540710	41.000	1045.00	42531.50
NO.	BANGLOR-540710	17.000	1095.00	18231.75
NO.	BANGLOR-540710	6.000	1115.00	6355.50
NO.	BANGLOR-540710	18.000	1165.00	20387.50
NO.	BANGLOR-540710	55.000	1205.00	64407.25
NO.	BANGLOR-540710	24.000	1255.00	29241.50
NO.	BANGLOR-540710	6.000	1260.00	7560.00
NO.	BANGLOR-540710	14.000	1275.00	16957.50
NO.	BANGLOR-540710	34.000	1285.00	41505.50
NO.	BANGLOR-540710	10.000	1325.00	12918.75
NO.	BANGLOR-540710	2.000	1340.00	2680.00
NO.	BANGLOR-540710	19.000	1385.00	24999.25
NO.	BANGLOR-540710	8.000	1415.00	10754.00
NO.	BANGLOR-540710	2.000	1420.00	2840.00
NO.	BANGLOR-540710	15.000	1455.00	20733.75
NO.	BANGLOR-540710	13.000	1475.00	18216.25
NO.	BANGLOR-540710	63.000	1495.00	92465.75
NO.	BANGLOR-540710	14.000	1505.00	20016.50
NO.	BANGLOR-540710	2.000	1550.00	3100.00
NO.	BANGLOR-540710	5.000	1565.00	7433.75
NO.	BANGLOR-540710	7.000	1625.00	11375.00
NO.	BANGLOR-540710	1.000	1630.00	1630.00
NO.	BANGLOR-540710	13.000	1695.00	21441.75
NO.	BANGLOR-540710	22.000	1735.00	36261.50
NO.	BANGLOR-540710	21.000	1885.00	38359.75

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Sep-25 To Date: 26-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	11.000	1895.00	20371.25
NO.	BANGLOR-540710	8.000	1990.00	15920.00
NO.	BANGLOR-540710	1.000	2180.00	2180.00
NO.	BANGLOR-540710	21.000	2365.00	49665.00
NO.	BANGLOR-540710	13.000	2595.00	32048.25
NO.	BANGLOR-540730	40.000	605.00	24200.00
NO.	BOMBAY-52	12.000	275.00	3135.00
NO.	BOMBAY-52	5.000	345.00	1638.75
NO.	BOMBAY-52	4.000	365.00	1387.00
NO.	BOMBAY-52	6.000	465.00	2650.50
NO.	BOMBAY-52	11.000	495.00	5172.75
NO.	BOMBAY-52	5.000	515.00	2446.25
NO.	MEGHDOOT	10.000	550.00	5500.00
NO.	MEGHDOOT	10.000	575.00	5750.00
NO.	MEGHDOOT	10.000	650.00	6500.00
NO.	MEGHDOOT	7.000	675.00	4725.00
NO.	MEGHDOOT	6.000	725.00	4350.00
NO.	MEGHDOOT	6.000	735.00	4410.00
NO.	MEGHDOOT	3.000	775.00	2325.00
NO.	MEGHDOOT	2.000	800.00	1600.00
NO.	MEGHDOOT	2.000	845.00	1690.00
NO.	MEGHDOOT	5.000	945.00	4725.00
NO.	MEGHDOOT	4.000	950.00	3800.00
NO.	MEGHDOOT	5.000	975.00	4875.00
NO.	MEGHDOOT	2.000	995.00	1990.00
NO.	MEGHDOOT	5.000	1000.00	5000.00
NO.	MEGHDOOT	9.000	1025.00	9225.00
NO.	MEGHDOOT	20.000	1050.00	21000.00
NO.	MEGHDOOT	8.000	1100.00	8800.00
NO.	MEGHDOOT	8.000	1150.00	9200.00
NO.	MEGHDOOT	4.000	1155.00	4620.00
NO.	MEGHDOOT	15.000	1175.00	17625.00
NO.	MEGHDOOT	8.000	1265.00	10120.00
NO.	MEGHDOOT	5.000	1275.00	6375.00
NO.	MEGHDOOT	2.000	1285.00	2570.00
NO.	MEGHDOOT	8.000	1325.00	10600.00
NO.	MEGHDOOT	1.000	1345.00	1345.00
NO.	MEGHDOOT	6.000	1365.00	8190.00

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Sep-25 To Date: 26-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	MEGHDOOT	2.000	1395.00	2790.00
NO.	MEGHDOOT	1.000	1550.00	1550.00
NO.	MEGHDOOT	6.000	1705.00	10230.00
NO.	NAGPURI-NAVAR	4.000	475.00	1900.00
NO.	NAGPURI-NAVAR	2.000	495.00	990.00
NO.	NAGPURI-NAVAR	2.000	505.00	1010.00
NO.	NAGPURI-NAVAR	2.000	565.00	1130.00
NO.	NAGPURI-NAVAR	2.000	615.00	1230.00
NO.	WHITE	247.000	250.00	61750.00
NO.	WHITE	10.000	295.00	2950.00
NO.	WHITE-BANG	14.000	1195.00	16013.00
NO.	WHITE-BOMBAY	65.000	315.00	19451.25
NO.	WHITE-BOMBAY	34.000	325.00	10497.50
PRAYAGRAJ SILK	TARUN	7.000	2465.00	16392.25
PRIYA SILK	TARUN	6.000	1260.00	7182.00
RADHA MADHAV	TARUN	12.000	3148.00	35981.64
RAJ DULARI	TARUN	17.000	1783.00	28902.43
RAMONA	RAMONA-AMBICA	10.000	1251.00	12510.00
RAMONA	RAMONA-AMBICA	18.000	1315.00	23670.00
RANI SAHIBA	TARUN	5.000	1088.00	5440.00
RANJHANA	EARTH	7.000	1675.00	11138.75
RUPANZAL SATIN	TARUN	3.000	2098.00	5979.30
SAFFRON	MEGHRAJ	11.000	1845.00	19280.25
SAHIBA SATIN	TARUN	5.000	2160.00	10314.00
SAIYARA	TARUN	6.000	2635.00	15019.50
SAREE		1.000	200.00	200.00
SAREE		2.000	350.00	700.00
SAREE		8.000	385.00	3080.00
SAREE		1.000	860.00	860.00
SAREE		1.000	1065.00	1065.00
SAREE		1.000	1190.00	1190.00
SAREE		2.000	1350.00	2700.00
SAREE		1.000	1675.00	1675.00
SAREE		1.000	2195.00	2195.00
SATH PHERE	HIMPRIYA	6.000	390.00	2234.70
SHRIKANTA	MEGHRAJ	2.000	3505.00	6659.50
SILK TOUCH	SANJANA	17.000	635.00	10255.25
SPARK	AMBICA	8.000	1299.00	10392.00

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Sep-25 **To Date:** 26-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
SPARK	AMBICA	13.000	1405.00	17913.75
STELL,ZOYA MIX	AMBICA	15.000	1095.00	16425.00
STELL,ZOYA MIX	AMBICA	15.000	1150.00	17250.00
URJA SILK	TARUN	12.000	1940.00	22116.00
VARADA	AMBICA	10.000	1405.00	13347.50
VEERA	AMBICA	9.000	1135.00	10215.00
VIVA	AMBICA	15.000	850.00	12750.00
YUVIKA	AMBICA	8.000	1360.00	10880.00
TOTAL:		2756.000	3494472.70	