

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26

To Date: 27-Jan-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
CASH AC		49098.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	46749.00
GAYATRI SAREE CENTRE	WARDHA	34949.00
MOTEWAR SAREE	PUSAD	14248.00
PALLAVI SAREES	WARDHA	22181.00
PARADIES COLLECTION	GONDIA	164863.00
RADHARANI SAREE CENTRE	HINGANGHAT	22998.00
VIKRANT KAPDA DUKAN	DONGAON	641019.00
		996105.00
USER : NITESH		
AGRAWAL CLOTH STORE	SHAHPUR	7955.00
ARADHANA COLLECTION & KIDS WEA	NAGPUR	55456.00
DEVENDRA WASTRA BHANDAR	CHANDRAPUR	95607.00
LADLEE	GONDIA	222942.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	111717.00
LAXMI WASTRA BHANDAR	NAGPUR	324.00
MAHAVEER COLLECTION	HINGANGHAT	125076.00
MEERA SAREE CENTRE	NAGPUR	25736.00
MOTEWAR SAREE	PUSAD	63336.00
PALLAVI SAREES	WARDHA	44124.00
PARADIES COLLECTION	GONDIA	178148.00
R.STUDIO	NAGPUR	41096.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	1433.00
SAGAR KIDS SPECIAL	HINGANGHAT	1721.00
SANGAM FASHION MALL	WADSA	303494.00
SARDA FASHION MALL	UMRED	72458.00
SHRADHA COLLECTION	NAGPUR	227972.00
SHREE AMAR NX	NAGPUR	15288.00
TANVIR SAREE CENTER	RAJURA	64209.00
VIKRANT KAPDA DUKAN	DONGAON	538930.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	38446.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK		
Name Of Customer	City	Bill Amount
		2235468.00
Total Bill Amt :		3231573.00

PURCHASE BOOK			
Name Of Supplier	City	Bill Amount	R.G.AMOUNT
TOTAL:			

CASH BOOK			
A/c Name	Naration	Receipt	Payment
Total:			

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK					
Name Of Customer		City		Bill Amount	
BANK BOOK					
A/c Name		Naration		Deposits	Withdrawl
SATYAM MALL NAGPUR		NEFT	BANK3	47770.00	0.00
GURUDATTA COLLECTION KANDHAR		NEFT	BANK3	23688.00	0.00
GURUNANAK CLOTH STORE BHUSAWAL		NEFT	BANK3	28573.00	0.00
AANCHAL SAREE CENTER SEONI		NEFT	BANK3	50000.00	0.00
AANCHAL SAREE CENTER SEONI		NEFT	BANK3	2828.00	0.00
POONAM DRESSES NANDED		NEFT	BANK3	20000.00	0.00
DEVENDRA & CO. NAGPUR			BANK1	30671.00	0.00
SONU SAREE CENTRE ANDHADGAON			BANK1	35874.00	0.00
DEVILAL MISHRA NAGPUR			BANK1	40000.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA			BANK1	50000.00	0.00
SAREE NIKETAN [WARDHAMAN NAGAR] NAGPUR		NEFT	BANK3	59865.00	0.00
TANVIR SAREE CENTER RAJURA			BANK1	100000.00	0.00
GURU GOBIND SINGH SAREE NAGPUR			BANK1	105435.00	0.00
GOYAL CUTPICE STORE WANI			BANK1	188366.00	0.00
DAYA FASHION MART BHANDARA			BANK1	250000.00	0.00
SATYAM CLOTH STORES SAVNER			BANK1	450000.00	0.00
SHRADDHA FAMILY SHOPPEE AMRAVATI		NEFT	BANK3	502127.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
ARADHANA FASHION NAGPUR		BANK2	582499.00	0.00
DEEJAY SPEED LOGISTICS	DEEJAY SEEPD LOGISTICS	BANK1	0.00	73185.00
MUKESH SAREE CENTRE BANGALORE	B.NO2223,2221,2220,2215,2652,3088	BANK1	0.00	360906.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	580000.00
INDUSIND BANK LTD NAGPUR	NEFT	BANK3	0.00	750000.00
NARAYAN LAKHWANI NAGPUR	RTGS	BANK1	0.00	3000000.00
SHREE NAMAN FASHION MALL NAGPUR		BANK1	6595.00	0.00
SHREE NAMAN LIFESTYLE NAGPUR		BANK1	193319.00	0.00
S.R.FINANCE NAGPUR		BANK1	0.00	6186.00
NB LABORATORIES PVT LTD NAGPUR		BANK1	0.00	55200.00
ARIHANT FASHION BANGALORE	B.O.11846	BANK1	0.00	4053.00
SHREE RADHA STUDIO DELHI	B.NO.3145	BANK1	0.00	24709.00
PRIYADARSHINI SILK KENDRA BANGALORE	B.NO.442	BANK1	0.00	31337.00
H.K.TEXTILES BANGALORE	B.NO.7983	BANK1	0.00	47408.00
PARNEETA SAREE CREATION BANGALORE	B.NO.404,431	BANK1	0.00	60034.00
SALONI SAREES SURAT	B.NO.92,91	BANK1	0.00	60480.00
BEGUM STUDIO DELHI	B.NO.1894	BANK1	0.00	64915.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.5369,5702,6855	BANK1	0.00	66193.00
JINDAL SAREE CENTRE PVT LTD DELHI	B.NO.980	BANK1	0.00	67192.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer	City			Bill Amount
RAAS DELHI	B.NO.748,802,927	BANK1	0.00	68281.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.72,135,171	BANK1	0.00	69534.00
ANNAPURNA CREATIONS BANGALORE	B.NO.1364,1392	BANK1	0.00	82992.00
PANKAJ SAREE CENTRE DELHI	B.NO.2663,2638,3637,2636	BANK1	0.00	98373.00
K.D.SAREE EMPORIUM PVT LTD KOLKATA	B.NO.422,460	BANK1	0.00	99535.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.1818,1924,1952,2142	BANK1	0.00	104463.00
SARTHAK CREATION DELHI	B.NO.1490,1855	BANK1	0.00	104672.00
NAKODA SILK MILLS BANGALORE	B.NO.50031	BANK1	0.00	108938.00
FASHION INDIA DELHI	B.NO.92,104	BANK1	0.00	110609.00
SHREE ISHITA DESIGNER SURAT	B.NO.1328,1406,1405	BANK1	0.00	118742.00
NAKODA SILK CREATIONS BANGALORE	B.NO.37654,37653	BANK1	0.00	127418.00
CITY STAR EXCLUSIVE VARANASI	B.NO.94,93,92,91,90,96,95,98	BANK1	0.00	186900.00
GHANSHYAM DASS ASHOK KUMAR DELHI	B.NO.90	BANK1	0.00	193754.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.14252,14756,14743,14805,14804,14803,15262	BANK1	0.00	200430.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.314	BANK1	0.00	203522.00
PRINCE SAREE CENTER BANGALORE	B.NO.33682,33873,33871,33994	BANK1	0.00	212488.00
B B C DESIGNER STUDIO VARANASI	B.NO.919,917,916,915	BANK1	0.00	233506.00
BABOO BHAI CREATION VARANASI	B.NO.1423,1422	BANK1	0.00	238071.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.594,613,612,611	BANK1	0.00	254711.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer	City			Bill Amount
MADAN EXCLUSIVES BANGALORE	B.NO.537,559,558	BANK1	0.00	264600.00
NEW RAZIA SAREES VARANASI	B.NO.88,87,86,85,90	BANK1	0.00	265098.00
MONALISHA SILK & SAREES BANGALORE	B.NO.2530,2506	BANK1	0.00	283590.00
MAMTA FASHION BANGALORE	B.NO.2497,2530,2564	BANK1	0.00	287070.00
APOORVA SILK VARANASI	B.NO.1717,1725,1739,1734	BANK1	0.00	370845.00
DEEPAK SAREE VARANASI	B.NO.897,886,885	BANK1	0.00	414960.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.117	BANK1	0.00	12495.00
SHAHID ZAHEER MAUNATH BHANJAN	B.NO.82	BANK1	0.00	25137.00
KALA CHANDAN SAREE MAUNATH BHANJAN	B.NO.7	BANK1	0.00	25211.00
NEELO SAREES MAUNATH BHANJAN	B.NO.10	BANK1	0.00	27023.00
CHAMAN FABRICS MAUNATH BHANJAN	B.NO.154	BANK1	0.00	38273.00
GULSHAN FABRICS MAUNATH BHANJAN	B.NO.180	BANK1	0.00	43764.00
MYSORE FABRICS MAUNATH BHANJAN	B.NO.204	BANK1	0.00	76918.00
ZAHEER ENTERPRISES VARANSI	B.NO.641,658	BANK1	0.00	78331.00
DARPAN SAREE MAUNATH BHANJAN	B.NO.111	BANK1	0.00	78671.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.86,96,102	BANK1	0.00	80955.00
RIDHI TEXTILES MAUNATH BHANJAN	B.NO.10,91,88	BANK1	0.00	112875.00
AIR FLY SAREE MAUNATH BHANJAN	B.NO.107,109	BANK1	0.00	115500.00
KINGDOM SAREE MAUNATH BHANJAN	B.NO.166	BANK1	0.00	143514.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.576,574,580,588	BANK1	0.00	147299.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer	City			Bill Amount
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.315,310,309	BANK1	0.00	178658.00
TVS SAREE KHAIRABAD	B.NO.587	BANK1	0.00	199920.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.107,126,145	BANK1	0.00	210478.00
CITY STAR EXCLUSIVE VARANASI	B.NO.105,118,117,116,115,1 14,113	BANK1	0.00	225141.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.13913,13912,14029,14 152,14446,14445,14436,1439 1	BANK1	0.00	226408.00
B B C DESIGNER STUDIO VARANASI	B.NO.931,930,926,921	BANK1	0.00	228769.00
NEW RAZIA SAREES VARANASI	B.NO.40,42,41,59,64	BANK1	0.00	246461.00
DEEPAK SAREE VARANASI	B.NO.691,700,753,765,764	BANK1	0.00	258232.00
APOORVA SILK VARANASI	B.NO.1755,1753,1758	BANK1	0.00	259633.00
BABOO BHAI CREATION VARANASI	B.NO.1323,1322,1435	BANK1	0.00	304567.00
ZAHEER ENTERPRISES VARANSI	B.NO.685	BANK1	0.00	55188.00
ANNAPURNA CREATIONS BANGALORE	B.NO.1376,1394	BANK1	0.00	59304.00
JINDAL SAREE CENTRE PVT LTD DELHI	B.NO.836	BANK1	0.00	67610.00
PANKAJ SAREES INDIA LLP DELHI	B.NO.2507,2664,2643	BANK1	0.00	69922.00
MYSORE FABRICS MAUNATH BHANJAN	B.NO.3	BANK1	0.00	78299.00
VC SAREES PRIVATE LIMITED DELHI	B.NO.5310,5498,5675,6346	BANK1	0.00	80551.00
PARNEETA SAREE CREATION BANGALORE	B.NO.470	BANK1	0.00	93933.00
K.D.SAREE EMPORIUM PVT LTD KOLKATA	B.NO.462,482	BANK1	0.00	105500.00
SARTHAK CREATION DELHI	B.NO.1601,1664	BANK1	0.00	128988.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer	City			Bill Amount
NAKODA SILK CREATIONS BANGALORE	B.NO.37656,37652,37665	BANK1	0.00	170022.00
MONALISHA SILK & SAREES BANGALORE	B.NO.2408	BANK1	0.00	194460.00
MADAN EXCLUSIVES BANGALORE	B.NO.560,550	BANK1	0.00	198450.00
CRYSTAL DRESSES INDIA PVT LTD DELHI	B.NO.1817	BANK1	0.00	202163.00
CITY STAR EXCLUSIVE VARANASI	B.NO.99,104,103,102,101,100	BANK1	0.00	215356.00
PRINCE SAREE CENTER BANGALORE	B.NO.33641,33651,33743	BANK1	0.00	222107.00
B B C DESIGNER STUDIO VARANASI	B.NO.924,923,922,920	BANK1	0.00	230589.00
DEEPAK SAREE VARANASI	B.NO.647,902,916	BANK1	0.00	409186.00
MAMTA FASHION BANGALORE	B.NO.2494,2508	BANK1	0.00	427193.00
SALONI TRADELINK MAUNATH BHANJAN	B.NO.93,95,94	BANK1	0.00	48825.00
KINGDOM SAREE MAUNATH BHANJAN	B.NO.164	BANK1	0.00	117810.00
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.568,570,585,591,596	BANK1	0.00	152088.00
A.K.SAREE CENTER MAUNATH BHANJAN	B.NO.316,308,384	BANK1	0.00	194045.00
RIDHI TEXTILES MAUNATH BHANJAN	B.NO.66,92,90,89	BANK1	0.00	199185.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.14435,14746,14718,14832,14965,14953	BANK1	0.00	277437.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.82,120,123	BANK1	0.00	280108.00
NEW RAZIA SAREES VARANASI	B.NO.91,92,94,93	BANK1	0.00	307178.00
BABOO BHAI CREATION VARANASI	B.NO.1321,1319,1436	BANK1	0.00	360832.00
B B C DESIGNER STUDIO VARANASI	B.NO.925,914,913	BANK1	0.00	177445.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer	City			Bill Amount
NAFEES COLLECTION PVT.LTD. MAUNATH BHANJAN	B.NO.602,620,626	BANK1	0.00	202918.00
NEW RAZIA SAREES VARANASI	B.NO.76,79,81,80,84,82	BANK1	0.00	302689.00
RAKESH TEXTILES LLP MAUNATH BHANJAN	B.NO.15012,15006,15005,15 165,15164,15265,15261	BANK1	0.00	337250.00
DEEPAK SAREE VARANASI	B.NO.646,878	BANK1	0.00	373695.00
APOORVA SILK VARANASI	B.NO.1698,1695,1716,1712	BANK1	0.00	394711.00
PRINCE SAREE CENTER BANGALORE	B.NO.33675,33756,33753,33 787,33796	BANK1	0.00	198760.00
NEW RAZIA SAREES VARANASI	B.NO.52,62,61,95	BANK1	0.00	237090.00
Total:			2767610.00	20470020.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AKHANDAM SILK	TARUN	6.000	1888.00	11328.00
D.NO.1001	TARUN	1.000	2518.00	2518.00
D.NO.1003	TARUN	1.000	2518.00	2518.00
D.NO.1004	TARUN	1.000	2518.00	2518.00
D.NO.1005	TARUN	1.000	2518.00	2518.00
D.NO.1213	TARUN	1.000	2518.00	2518.00
D.NO.14054	DESILUK	1.000	5245.00	5245.00
D.NO.14148	DESILUK	1.000	4688.00	4688.00
D.NO.14155	DESILUK	1.000	4405.00	4405.00
D.NO.14167	PAVITRA RISHTA-DESILU	1.000	5503.00	5503.00
D.NO.1417	JULHAA-TANA BANA STA	1.000	4060.00	4060.00
D.NO.14177	P.R.-DESILUK	1.000	4483.00	4483.00
D.NO.14182	P.R.-DESILUK	1.000	5095.00	5095.00
D.NO.1813	SILSILA-DESILUK	1.000	4575.00	4575.00
D.NO.1817	SILSILA-DESILUK	1.000	5299.00	5299.00
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	4195.00
D.NO.337	P.R.-DESILUK	1.000	4575.00	4575.00
D.NO.341	P.R.-DESILUK	1.000	3942.00	3942.00
D.NO.344	P.R.-DESILUK	1.000	3932.00	3932.00
D.NO.4621	TANA BANA-JULHAA	2.000	8280.00	16560.00
D.NO.4622	TANA BANA-JULHAA	2.000	7970.00	15940.00
D.NO.4766	TANA BANA-JULHAA	2.000	7245.00	14490.00
D.NO.4897	TANA BANA	1.000	8533.00	8533.00
D.NO.4980	TANA BANA-BLUZA	1.000	8622.00	8622.00
D.NO.5372	TANA BANA-JULHAA	1.000	3680.00	3680.00
D.NO.5661	TANA BANA	1.000	8925.00	8925.00
D.NO.6049	TANA BANA-JULAHAA	4.000	3172.00	12688.00
D.NO.6055	TANABANA	4.000	3174.00	12696.00
DULHA DULHAN	TARUN	3.000	2833.00	8215.70
GANRAJ DOLA	TARUN	6.000	1573.00	8966.10
GITA	AMBICA	10.000	850.00	8500.00
JUPITER SATIN	TARUN	4.000	1993.00	7972.00
LAL PATTU	TARUN	1.000	2518.00	2518.00
LAXMI SATIN	TARUN	5.000	2833.00	14165.00
LOTUS SATIN	TARUN	2.000	3148.00	5981.20

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26

To Date: 27-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
MAINA SATIN	TARUN	4.000 2518.00 9568.40
MAN MANDIR	TARUN	4.000 3673.00 14692.00
MAYUR VIHAR	EARTH	7.000 1780.00 12460.00
NO-	LACHA 18 %	1.000 2695.00 2695.00
NO-	LACHA 18 %	1.000 2815.00 2815.00
NO-	LACHA 18 %	2.000 2965.00 5930.00
NO-	LACHA 18 %	3.000 3560.00 10680.00
NO-	LACHA 18 %	1.000 4670.00 4670.00
NO-	LACHA 18 %	1.000 5750.00 5750.00
NO-	LACHA 18 %	1.000 11570.00 11570.00
NO-	LACHA 5% [GAJI]	6.000 845.00 5070.00
NO-	LACHA 5% [GAJI]	4.000 1895.00 7580.00
NO-	LACHA 5% [GAJI]	2.000 2155.00 4310.00
NO-	LACHA 5% [GAJI]	1.000 2575.00 2575.00
NO-	MAUNATH-540710	31.000 295.00 9145.00
NO-	MAUNATH-540710	12.000 385.00 4620.00
NO-	MAUNATH-540710	5.000 405.00 2025.00
NO-	MAUNATH-540710	124.000 455.00 56420.00
NO-	MAUNATH-540710	42.000 485.00 19836.50
NO-	MAUNATH-540710	12.000 495.00 5643.00
NO-	MAUNATH-540710	21.000 515.00 10403.00
NO-	MAUNATH-540710	49.000 525.00 25725.00
NO-	MAUNATH-540710	16.000 565.00 8588.00
NO-	MAUNATH-540710	29.000 635.00 18034.00
NO-	MAUNATH-540710	8.000 645.00 4902.00
NO-	MAUNATH-540710	15.000 805.00 12075.00
NO-	MAUNATH-540710	47.000 885.00 40311.75
NO-	MAUNATH-540710	24.000 925.00 21460.00
NO-	MAUNATH-540710	56.000 965.00 52061.75
NO-	MAUNATH-540710	8.000 1035.00 7866.00
NO-	MAUNATH-540710	7.000 1165.00 7747.25
NO-	MAUNATH-540710	8.000 1175.00 9400.00
NO-	MAUNATH-540710	9.000 1295.00 11655.00
NO-	MAUNATH-540710	16.000 1315.00 21040.00
NO-	MAUNATH-540710	16.000 1365.00 20748.00
NO-	NAVAR-MAU	4.000 1175.00 4465.00
NO-	R-M-NAVAR	6.000 1725.00 9832.50
NO-	SHALU-540710	16.000 815.00 13040.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26

To Date: 27-Jan-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	SHALU-540710	3.000	1045.00	3135.00
NO-	SHALU-540710	10.000	1085.00	10850.00
NO-	SHALU-540710	13.000	1155.00	15015.00
NO-	SHALU-540710	32.000	1255.00	40160.00
NO-	SHALU-540710	6.000	1315.00	7890.00
NO-	SHALU-540710	7.000	1325.00	9275.00
NO-	SHALU-540710	27.000	1365.00	36855.00
NO-	SHALU-540710	43.000	1425.00	61275.00
NO-	SHALU-540710	32.000	1525.00	48800.00
NO-	SHALU-540710	32.000	1995.00	63840.00
NO-	SHALU-540710	7.000	2045.00	14315.00
NO-	SHALU-540710	32.000	2095.00	67040.00
NO-	SHALU-540710	1.000	3005.00	2794.65
NO-	SHALU-540710	8.000	3095.00	24760.00
NO-	SHALU-540710	7.000	3215.00	22505.00
NO-	SHALU-540710	4.000	3315.00	13260.00
NO-	SHALU-540710	1.000	3345.00	3110.85
NO-	SHALU-540710	10.000	3355.00	33046.75
NO-	SHALU-540710	4.000	3395.00	13580.00
NO-	SHALU-540710	2.000	3435.00	6870.00
NO-	SHALU-540710	7.000	3565.00	24955.00
NO-	SHALU-540710	4.000	3655.00	14620.00
NO-	SHALU-540710	1.000	3715.00	3529.25
NO-	SHALU-540710	3.000	3845.00	11535.00
NO-	SHALU-540710	4.000	3895.00	15580.00
NO-	SHALU-540710	1.000	3915.00	3640.95
NO-	SHALU-540710	3.000	3995.00	11385.75
NO-	SHALU-540710	1.000	4095.00	3808.35
NO-	SHALU-540710	3.000	4365.00	13095.00
NO-	SHALU-540710	1.000	4595.00	4273.35
NO-	SHALU-540710	3.000	5245.00	15735.00
NO-	SHALU-540710	1.000	5485.00	5101.05
NO-	SHALU-540710	4.000	5705.00	22820.00
NO-	SHALU-540710	2.000	5775.00	10741.50
NO-	SHALU-540710	4.000	5945.00	23780.00
NO-	SHALU-540710	1.000	6095.00	5668.35
NO-	SURAT TOPDYED-540752	71.000	645.00	45795.00
NO-	SURAT TOPDYED-540752	29.000	825.00	23925.00

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	SURAT TOPDYED-540752	24.000	835.00	20040.00
NO-	SURAT TOPDYED-540752	41.000	945.00	38745.00
NO-	SURAT TOPDYED-540752	1.000	1120.00	1120.00
NO-	SURAT TOPDYED-540752	14.000	1195.00	16730.00
NO-	SURAT TOPDYED-540752	6.000	1510.00	9060.00
NO-	SURAT TOPDYED-540752	4.000	1650.00	6600.00
NO-	SURAT TOPDYED-540752	5.000	1760.00	8800.00
NO-	SURAT TOPDYED-540752	6.000	1825.00	10950.00
NO-	SURAT TOPDYED-540752	5.000	1840.00	9200.00
NO-	SURAT TOPDYED-540752	5.000	1900.00	9500.00
NO-	SURAT TOPDYED-540752	1.000	1985.00	1985.00
NO-	SURAT TOPDYED-540752	5.000	2035.00	10175.00
NO-	SURAT TOPDYED-540752	1.000	2305.00	2305.00
NO-	SURAT TOPDYED-540752	4.000	2505.00	10020.00
NO-	SURAT TOPDYED-540752	4.000	2530.00	10120.00
NO-	SURAT TOPDYED-540752	4.000	2535.00	10140.00
NO-	SURAT TOPDYED-540752	5.000	2560.00	12800.00
NO-	SURAT TOPDYED-540752	3.000	2565.00	7695.00
NO-	SURAT TOPDYED-540752	1.000	2690.00	2690.00
NO-	SURAT TOPDYED-540752	1.000	2800.00	2800.00
NO-	SURAT TOPDYED-540752	4.000	3035.00	12140.00
NO-	SURAT TOPDYED-540752	10.000	3330.00	33300.00
NO-	SURAT TOPDYED-540752	4.000	3585.00	14340.00
NO-	SURAT TOPDYED-540752	5.000	3805.00	19025.00
NO-	SURAT TOPDYED-540752	4.000	4120.00	16480.00
NO-	SURAT TOPDYED-540752	2.000	4450.00	8900.00
NO-	SURAT TOPDYED-540752	2.000	4995.00	9990.00
NO-	SURAT TOPDYED-540752	1.000	5965.00	5965.00
NO-	SURAT TOPDYED-540752	1.000	6365.00	6365.00
NO-	SURAT TOPDYED-540752	2.000	6370.00	12740.00
NO-	SURAT TOPDYED-540752	2.000	6420.00	12840.00
NO-	SURAT TOPDYED-540752	3.000	8300.00	24900.00
NO.	BANGLOR-540710	10.000	795.00	7950.00
NO.	BANGLOR-540710	14.000	845.00	11238.50
NO.	BANGLOR-540710	12.000	855.00	9747.00
NO.	BANGLOR-540710	7.000	985.00	6895.00
NO.	BANGLOR-540710	7.000	1025.00	6816.25
NO.	BANGLOR-540710	23.000	1045.00	23251.25

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	8.000	1105.00	8398.00
NO.	BANGLOR-540710	8.000	1125.00	8550.00
NO.	BANGLOR-540710	33.000	1155.00	36209.25
NO.	BANGLOR-540710	8.000	1175.00	8930.00
NO.	BANGLOR-540710	6.000	1225.00	6982.50
NO.	BANGLOR-540710	12.000	1265.00	14674.00
NO.	BANGLOR-540710	35.000	1355.00	46395.20
NO.	BANGLOR-540710	10.000	1495.00	14426.75
NO.	BANGLOR-540710	1.000	1565.00	1565.00
NO.	BANGLOR-540710	17.000	1595.00	26197.88
NO.	BANGLOR-540710	2.000	1615.00	3068.50
NO.	BANGLOR-540710	1.000	1625.00	1543.75
NO.	BANGLOR-540710	3.000	1685.00	4970.75
NO.	BANGLOR-540710	25.000	1715.00	41400.10
NO.	BANGLOR-540710	11.000	1795.00	18757.75
NO.	BANGLOR-540710	15.000	1815.00	26562.53
NO.	BANGLOR-540710	8.000	1855.00	14098.00
NO.	BANGLOR-540710	9.000	1865.00	16011.03
NO.	BANGLOR-540710	35.000	1965.00	65827.50
NO.	BANGLOR-540710	8.000	1975.00	15168.00
NO.	BANGLOR-540710	11.000	1995.00	21645.75
NO.	BANGLOR-540710	6.000	2055.00	11775.15
NO.	BANGLOR-540710	6.000	2085.00	11884.50
NO.	BANGLOR-540710	14.000	2095.00	28596.75
NO.	BANGLOR-540710	21.000	2145.00	43071.60
NO.	BANGLOR-540710	10.000	2195.00	20852.50
NO.	BANGLOR-540710	1.000	2235.00	2123.25
NO.	BANGLOR-540710	11.000	2355.00	24609.75
NO.	BANGLOR-540710	4.000	2375.00	9025.00
NO.	BANGLOR-540710	5.000	2455.00	11661.25
NO.	BANGLOR-540710	1.000	2495.00	2495.00
NO.	BANGLOR-540710	1.000	2685.00	2685.00
NO.	BANGLOR-540710	12.000	2755.00	31269.25
NO.	BANGLOR-540710	5.000	2815.00	13371.25
NO.	BANGLOR-540710	13.000	2845.00	35135.75
NO.	BANGLOR-540710	8.000	2895.00	22002.00
NO.	BANGLOR-540710	6.000	2955.00	16843.50
NO.	BANGLOR-540710	5.000	2975.00	14131.25

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26

To Date: 27-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer		City	Bill Amount		
NO.	BANGLOR-540710	7.000	3075.00	20448.75	
NO.	BANGLOR-540710	4.000	3095.00	11761.00	
NO.	BANGLOR-540710	5.000	3155.00	14986.25	
NO.	BANGLOR-540710	8.000	3215.00	24434.00	
NO.	BANGLOR-540710	8.000	3225.00	24510.00	
NO.	BANGLOR-540710	7.000	3355.00	22478.50	
NO.	BANGLOR-540710	7.000	3425.00	22776.25	
NO.	BANGLOR-540710	2.000	3895.00	7400.50	
NO.	BANGLOR-540710	5.000	4175.00	19831.25	
NO.	BOMBAY-52	7.000	395.00	2626.75	
NO.	JAIPUR-540710	1.000	405.00	384.75	
NO.	JAIPUR-540710	12.000	495.00	5643.00	
NO.	JAIPUR-540710	5.000	1475.00	7006.25	
NO.	NAGPURI-NAVAR	14.000	375.00	5250.00	
NO.	NAGPURI-NAVAR	18.000	455.00	8190.00	
NO.	NAGPURI-NAVAR	13.000	595.00	7735.00	
NO.	NAGPURI-NAVAR	13.000	625.00	8125.00	
NO.	NAGPURI-NAVAR	11.000	665.00	7315.00	
NO.	SELAM	25.000	725.00	17218.75	
NO.	WHITE	5.000	225.00	1068.75	
NO.	WHITE	1.000	295.00	280.25	
NO.	WHITE	5.000	325.00	1543.75	
NO.	WHITE	1.000	415.00	394.25	
NO.	WHITE	1.000	475.00	451.25	
NO.	WHITE	3.000	495.00	1410.75	
NO.	WHITE	1.000	555.00	527.25	
NO.	WHITE	1.000	605.00	574.75	
NO.	WHITE	1.000	715.00	679.25	
NO.	WHITE	3.000	885.00	2655.00	
NO.	WHITE	5.000	1085.00	5425.00	
NO.	WHITE	6.000	1385.00	8310.00	
NO.	WHITE	1.000	1572.00	1572.00	
NO.	WHITE	3.000	1625.00	4875.00	
NO.	WHITE-BANG	6.000	455.00	2593.50	
NO.	WHITE-BANG	3.000	1625.00	4631.25	
NO.	WHITE-BOMBAY	1.000	325.00	308.75	
NO.	WHITE-BOMBAY	5.000	345.00	1638.75	
NO.	WHITE-NAGPURI	2.000	495.00	940.50	

KAILASH SAREE CENTER (2025-2026)

From Date: 27-Jan-26 To Date: 27-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	WHITE-NAGPURI	4.000	595.00	2261.00
NO.	WHITE-NAGPURI	2.000	605.00	1149.50
PIYA MILAN	TARUN	6.000	2255.00	12921.15
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11770.38
PRIYA SILK	TARUN	3.000	1365.00	4095.00
RAJ DULARI	TARUN	6.000	1783.00	10216.59
RAJVIR SATIN	TARUN	4.000	3148.00	11962.40
RANG MUNCH	TARUN	11.000	1678.00	18004.94
SAIYARA SILK	TARUN	5.000	2623.00	12459.25
SHRUTI SILK	TARUN	2.000	4095.00	7780.50
TARUN		8.000	1678.00	13424.00
TARUN		5.000	2833.00	14165.00
TEJASWINI SILK	TARUN	4.000	1365.00	5460.00
TRINAY	EARTH	7.000	1990.00	13930.00
URJA SILK	TARUN	5.000	1940.00	9215.00
		TOTAL:	2067.000	3072230.65