

KAILASH SAREE CENTER (2024-2025)

From Date: 27-Mar-25 To Date: 27-Mar-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
AAKRUTI SAREE	NAGPUR	1365.00
AKASH COLLECTION	NANDURA	97703.00
CANCELLED EINVOICE		0.00
CASH AC		47730.00
DIDI SADI SHOWROOM	VARASEONI	122196.00
HIRAPURE CLOTH CENTER	TIRODA	322744.00
PADAM KAPADA BAZAR	WADSA	59646.00
PARIWAR COLLECTION	MEHKAR	22695.00
SANSKRITI SAREE CENTER	KONDALI	31115.00
SATYAM NX	NAGPUR	8289.00
SHIVDARSHAN GARMENTS & VASTRA	PANDHURNA	101894.00
SHOBHA SAREE CENTRE	NAGPUR	1607.00
Y.G.LAKHANI	BRAMHAPURI	190006.00
		1006990.00
USER : NITESH		
ANNPURNA TEXTILE	UMRED	27752.00
ARADHANA [KAMAL CHOWK]	NAGPUR	42594.00
ARADHANA FASHION	NAGPUR	71635.00
ARIHANT DRESSES	PUSAD	31451.00
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	9497.00
DAYA FASHION MART	BHANDARA	670804.00
DIDI A FAMILY STORE	GONDIA	48510.00
DIDI SADI SHOWROOM	VARASEONI	184837.00
GURU GOBIND SINGH BIG BAZAR	NAGPUR	35768.00
HIMANI SAREE	NAGPUR	32484.00
HIRAPURE CLOTH CENTER	TIRODA	67476.00
JAIN SONS	AKOLA	48833.00
KISAN FASHION MALL	NANDED	32962.00
LAJREE SAREE CENTRE	GADCHIROLI	121103.00
LAXMI WASTRA BHANDAR	NAGPUR	2723.00
LUCKY APPARELS	GONDIA	21696.00

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Name Of Customer	City	Bill Amount
MALU SAREE CENTRE	BALLARSHAH	2698.00
MIRA SELECTION	NANDURA	22633.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	79270.00
NIRMAL KAPADA BAZAR	MUL	10379.00
PADAM KAPADA BAZAR	WADSA	39545.00
PARADIES COLLECTION	GONDIA	61321.00
PARAKH SAREE	AMRAVATI	41267.00
PARIWAR COLLECTION	MEHKAR	17357.00
QUALITY CLOTH STORES	NAGPUR	6888.00
RAJDHANI	PULGAON	13302.00
SANGAM FASHION MALL	WADSA	12284.00
SANSKRUTI SAREE & DRESS MATERIA	MUL	36678.00
SARDA FASHION MALL	UMRED	23462.00
SAREE NIKETAN [DHARAMPEETH]	NAGPUR	9287.00
SAREE NIKETAN [WARDHAMAN NAGA	NAGPUR	43287.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	92852.00
SHREE AMAR NX	NAGPUR	56343.00
SHRI SATISH SAREE SALES	CHANDRAPUR	21726.00
SOYAB KAPDA BAZAR	SADAK ARJUNI	51576.00
VAIBHAV FASHION MALL	WADSA	9214.00
VIJAY FASHION MALL	RAJURA	39571.00
		2141065.00
	Total Bill Amt :	3148055.00

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Name Of Customer	City	Bill Amount
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PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
ALMAS FABRICS	MAUNATH	PUR4	3198.00	0.00
	BHANJAN			
ANUSHTHAN SILK MILLS	SURAT	PUR4	746477.00	0.00
MAHAKALI TEXTILES	SURAT	PUR4	94542.00	0.00
MAYANK IMPEX	SURAT	PUR4	169156.00	0.00
MOHD.HARISH SARDAR	MAUNATH	PUR4	156114.00	0.00
	BHANJAN			
MUKESH SAREE CENTRE	BANGALORE	PUR4	101351.00	0.00
NAMSHVI FASHION	SURAT	PUR4	291444.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	167895.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	315086.00	0.00
RITA FASHION	SURAT	PUR4	194288.00	0.00
SALONI TRADELINK	MAUNATH	PUR4	18354.00	0.00
	BHANJAN			
SHREEJI FASHION	SURAT	PUR4	525905.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	796567.00	0.00
ZIRR	SURAT	PUR4	54600.00	0.00
NAMO NAVKAR TEXTILES	SURAT	PUR5	0.00	98495.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	92265.00
TOTAL:			3634977.00	190760.00

CASH BOOK

A/c Name	Naration	Receipt	Payment
Total:			

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<u>SALE BOOK</u>					
Name Of Customer	City				Bill Amount
<u>BANK BOOK</u>					
A/c Name	Naration		Deposits	Withdrawl	
DIDI SADI SHOWROOM VARASEONI	NEFT VIKAS VIDHANI	BANK3	46603.00	0.00	
DIDI SADI SHOWROOM VARASEONI	NEFT VIKAS VIDHANI	BANK3	115106.00	0.00	
JAI SHERAWALI MAA KRIPA COLLECTION CHANDRAPUR	UPI	BANK3	36110.00	0.00	
RADHAKRUSHNA KAPAD V READYMADE MANGRULPIR		BANK2	11112.00	0.00	
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	16837.00	0.00	
DEVILAL MISHRA NAGPUR		BANK2	19987.00	0.00	
NEW MOHAN STORES CHANDRAPUR		BANK2	20000.00	0.00	
SUVIDHA VASTRALAY RAJURA	NEFT	BANK3	55292.00	0.00	
SONU SAREE CENTRE ANDHADGAON		BANK2	80536.00	0.00	
RAJDHANI PULGAON		BANK2	123983.00	0.00	
SUNITA WASTRA SANSAR NAGPUR		BANK2	289878.00	0.00	
J.D.TRANSLINES NAGPUR	J.D.TRANSLINE	BANK2	0.00	11960.00	
ROOPAM ELECTRONICS NAGPUR		BANK2	0.00	40750.00	
V.N.SILK MILLS SURAT	B.NO.896,904	BANK2	0.00	72419.00	
MAN MANDIR SAREES SURAT	B.NO.10,16,23	BANK2	0.00	132300.00	
PRIYALAXMI SAREES SURAT	B.NO.548,547	BANK2	0.00	203942.00	
SHUBHIKA SAREES SURAT	B.NO.204,1143,1142,1137,1136,1135	BANK2	0.00	214552.00	

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
BABOO BHAI CREATION VARANASI	B.NO.1180,1179	BANK2	0.00	217605.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.17865,,18087	BANK2	0.00	239705.00
PATNI AUTOVENTURES LLP NAGPUR	RTGS	BANK2	0.00	259167.00
B.K.SILK MILLS NX LLP SURAT	B.NO.17756,18447,18639,19 343	BANK2	0.00	275147.00
SHREE SHYAM SAREE FASHION JAIPUR	B.NO.384,416,421,462,459,4 58,487,510,584,	BANK2	0.00	275348.00
B B C DESIGNER STUDIO VARANASI	B.NO.501,500,499,498	BANK2	0.00	277792.00
B.K.SILK MILLS NX LLP SURAT	B.NO.17230,20080,21080,21 078	BANK2	0.00	292611.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.16759,16733,18493,18 495,18696	BANK2	0.00	381078.00
NITIN MOHANLAL AGARWAL SURAT	RTGS	BANK2	0.00	1000000.00
SAREE SANSAR NAGPUR		BANK2	26636.00	0.00
SHOBHA SAREE CENTRE NAGPUR		BANK2	63856.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	66297.00	0.00
KAMAL STORES SEONI		BANK2	182131.00	0.00
JULAHAA EXCLUSIVE SURAT	B.NO.172349,172353,172352 ,172351,172350	BANK2	0.00	132815.00
SHRI JINDAL IMPEX JAIPUR	B.NO.6182,6202,6226,6225	BANK3	0.00	146067.00
MANGALIK CREATION BANGALORE	B.NO.627,634,647,655	BANK3	0.00	310853.00
TARUN SILK MILLS SURAT	B.NO.4022,4021,4020	BANK2	0.00	153174.00
TARUN SILK MILLS SURAT	B.NO.4024,4023,4149	BANK2	0.00	189007.00
TARUN SILK MILLS SURAT	B.NO.4025,4151,4150	BANK2	0.00	221963.00

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Name Of Customer	City			Bill Amount
TARUN SILK MILLS SURAT	B.NO.4154,4153,4152	BANK2	0.00	207187.00
TARUN SILK MILLS SURAT	B.NO.4191,4400,4399	BANK2	0.00	164671.00
TARUN SILK MILLS SURAT	B.NO.4402,4401,4398	BANK2	0.00	165176.00
TARUN SILK MILLS SURAT	B.NO.4443,4442,4441	BANK2	0.00	142909.00
TARUN SILK MILLS SURAT	B.NO.4512,4511,4531	BANK2	0.00	170017.00
TARUN SILK MILLS SURAT	B.NO.4588,4587,4653	BANK2	0.00	191195.00
TARUN SILK MILLS SURAT	B.NO.4654,4711,4788	BANK2	0.00	179354.00
TARUN SILK MILLS SURAT	B.NO.4792,4790,4789	BANK2	0.00	156483.00
TARUN SILK MILLS SURAT	B.NO.4791,4926,4925	BANK2	0.00	134448.00
TARUN SILK MILLS SURAT	B.NO.4928,4927,5096	BANK2	0.00	146554.00
TARUN SILK MILLS SURAT	B.NO.5095,5159,5501	BANK2	0.00	188523.00
TARUN SILK MILLS SURAT	B.NO.5121,5119,5117	BANK2	0.00	158513.00
Total:			1154364.00	7053285.00

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<u>SALE BOOK</u>				
Name Of Customer	City			
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
ALOE VERA SILK	TARUN	6.000	1370.00	7726.80
ANAAR DANA	TARUN	5.000	1685.00	7919.50
ANUPAMA	SHRAVYA	8.000	470.00	3534.40
ATAL DOLA	TARUN	2.000	1580.00	3160.00
BLESSING	YUGBANSAL	6.000	500.00	2820.00
CARLA	AMBICA	5.000	795.00	3975.00
CARLA	AMBICA	10.000	860.00	8213.00
CHAHETI	YUGBANSAL	8.000	435.00	3271.20
CHAKOR DOLA	TARUN	1.000	1548.00	1548.00
CHAMELI ORGANZA	TARUN	2.000	1370.00	2603.00
CHANDAN DOLA	TARUN	2.000	1578.00	2998.20
CHARLY	CHARLY-AMBICA	12.000	1195.00	14340.00
CHARUL(POUCH)	TARUN	6.000	510.00	2876.40
D.NO.555	TARUN	8.000	2900.00	23200.00
D.NO.60010 PALLAVI	AMBICA	2.000	860.00	1642.60
D.NO.83003	SAMYUKTA-AMBICA	1.000	860.00	821.30
DOUBLE DHAMAKA	KAYAAN	8.000	290.00	2320.00
GANESH LEELA	TARUN	12.000	1180.00	13310.40
HARIDWAR	KAYAAN	6.000	797.00	4495.08
HISTORY	AMBICA	7.000	1195.00	8365.00
ISHANI	TANISTHA	8.000	585.00	4399.20
JAG MAG JYOTI SILK	TARUN	6.000	1896.00	10807.20
JINISHA	YUGBANSAL	6.000	495.00	2836.35
KUMBH SATIN	TARUN	2.000	3165.00	6330.00
LAI BHARI SILK	TARUN	6.000	1896.00	10807.20
MADHUSHALA LIGHT	SHWETA	6.000	793.00	4472.52
MANDOLA SILK	TARUN	22.000	1548.00	33343.92
METALLIC BRASSO	SHRAVYA	8.000	615.00	4624.80
MOHINI	SAROJ	11.000	410.00	4307.05
NETRA SILK	TARUN	6.000	1116.00	6294.24
NO-	DELHI-540752	7.000	575.00	3996.25
NO-	DELHI-540752	5.000	795.00	3975.00
NO-	DELHI-540752	7.000	1055.00	7332.25
NO-	DELHI-540752	5.000	1095.00	5475.00
NO-	DELHI-540752	6.000	1265.00	7590.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	DELHI-540752	5.000	1275.00	6375.00
NO-	DELHI-540752	5.000	1335.00	6675.00
NO-	DELHI-540752	5.000	1365.00	6825.00
NO-	DELHI-540752	3.000	1495.00	4485.00
NO-	DELHI-540752	3.000	1745.00	5235.00
NO-	DELHI-540752	3.000	2275.00	6825.00
NO-	DELHI-540752	3.000	2325.00	6975.00
NO-	INDOWESTURN-620419	1.000	13645.00	13645.00
NO-	INDOWESTURN-DELHI	4.000	8635.00	34540.00
NO-	LACHA	4.000	1170.00	4680.00
NO-	LACHA	5.000	1175.00	5875.00
NO-	LACHA	1.000	2240.00	2240.00
NO-	LACHA	4.000	2445.00	9780.00
NO-	LACHA	6.000	2495.00	14720.50
NO-	LACHA	2.000	2580.00	5160.00
NO-	LACHA	3.000	2920.00	8322.00
NO-	LACHA	3.000	3295.00	9390.75
NO-	LACHA	1.000	3435.00	3435.00
NO-	LACHA	1.000	3655.00	3655.00
NO-	LACHA	2.000	3730.00	7087.00
NO-	LACHA	1.000	3930.00	3930.00
NO-	LACHA	1.000	4020.00	3819.00
NO-	LACHA	2.000	4200.00	7980.00
NO-	LACHA	1.000	4495.00	4270.25
NO-	LACHA	1.000	4500.00	4275.00
NO-	LACHA	1.000	4650.00	4650.00
NO-	LACHA	1.000	4830.00	4588.50
NO-	LACHA	1.000	5375.00	5106.25
NO-	LACHA	3.000	5510.00	15703.50
NO-	LACHA	1.000	5610.00	5329.50
NO-	LACHA	1.000	5990.00	5690.50
NO-	LACHA	2.000	6355.00	12074.50
NO-	MAUNATH-540710	82.000	195.00	15795.00
NO-	MAUNATH-540710	20.000	285.00	5700.00
NO-	MAUNATH-540710	6.000	335.00	1909.50
NO-	MAUNATH-540710	17.000	345.00	5571.75
NO-	MAUNATH-540710	45.000	367.00	16515.00
NO-	MAUNATH-540710	12.000	375.00	4500.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	5.000	385.00	1828.75
NO-	MAUNATH-540710	17.000	395.00	6715.00
NO-	MAUNATH-540710	53.000	399.00	21147.00
NO-	MAUNATH-540710	13.000	415.00	5125.25
NO-	MAUNATH-540710	10.000	425.00	4037.50
NO-	MAUNATH-540710	5.000	465.00	2208.75
NO-	MAUNATH-540710	93.000	545.00	50685.00
NO-	MAUNATH-540710	26.000	555.00	13708.50
NO-	MAUNATH-540710	6.000	585.00	3334.50
NO-	MAUNATH-540710	7.000	620.00	4340.00
NO-	MAUNATH-540710	25.000	645.00	15318.75
NO-	MAUNATH-540710	14.000	665.00	8844.50
NO-	MAUNATH-540710	5.000	675.00	3206.25
NO-	MAUNATH-540710	30.000	685.00	20002.00
NO-	MAUNATH-540710	12.000	695.00	8096.75
NO-	MAUNATH-540710	15.000	705.00	10046.25
NO-	MAUNATH-540710	5.000	735.00	3491.25
NO-	MAUNATH-540710	8.000	745.00	5662.00
NO-	MAUNATH-540710	16.000	775.00	11780.00
NO-	MAUNATH-540710	8.000	785.00	6280.00
NO-	MAUNATH-540710	6.000	835.00	4759.50
NO-	MAUNATH-540710	16.000	925.00	14060.00
NO-	MAUNATH-540710	8.000	1005.00	8040.00
NO-	MAUNATH-540710	22.000	1045.00	21840.50
NO-	MAUNATH-540710	8.000	1085.00	8246.00
NO-	MAUNATH-540710	12.000	1185.00	13509.00
NO-	MAUNATH-540710	15.000	1195.00	17028.75
NO-	MAUNATH-540710	13.000	1255.00	15499.25
NO-	MAUNATH-540710	10.000	1395.00	13252.50
NO-	MAUNATH-540710	6.000	1465.00	8350.50
NO-	NAVAR-MAU	6.000	1015.00	6090.00
NO-	NAVAR-MAU	25.000	1055.00	26269.50
NO-	NAVAR-MAU	19.000	1070.00	20330.00
NO-	NAVAR-MAU	6.000	1085.00	6510.00
NO-	NAVAR-MAU	6.000	1125.00	6750.00
NO-	NAVAR-MAU	44.000	1195.00	50249.75
NO-	NAVAR-MAU	12.000	1255.00	15060.00
NO-	NAVAR-MAU	50.000	1289.00	64450.00

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Name Of Customer	City			Bill Amount
NO-	NAVAR-MAU	5.000	1395.00	6975.00
NO-	NAVAR-MAU	5.000	1425.00	7125.00
NO-	NAVAR-MAU	7.000	1435.00	9542.75
NO-	NAVAR-MAU	5.000	1495.00	7475.00
NO-	R-M-NAVAR	7.000	1905.00	12668.25
NO-	SHALU-540710	1.000	1485.00	1410.75
NO-	SHALU-540710	63.000	1895.00	119385.00
NO-	SHALU-540710	6.000	2495.00	14221.50
NO-	SHALU-540710	1.000	2695.00	2560.25
NO-	SHALU-540710	1.000	2785.00	2645.75
NO-	SHALU-540710	1.000	3035.00	3035.00
NO-	SHALU-540710	5.000	3055.00	14526.53
NO-	SHALU-540710	1.000	3085.00	2930.75
NO-	SHALU-540710	1.000	3115.00	2959.25
NO-	SHALU-540710	4.000	3125.00	12500.00
NO-	SHALU-540710	1.000	3135.00	3135.00
NO-	SHALU-540710	2.000	3325.00	6317.50
NO-	SHALU-540710	1.000	3345.00	3177.75
NO-	SHALU-540710	1.000	3365.00	3196.75
NO-	SHALU-540710	1.000	3395.00	3225.25
NO-	SHALU-540710	1.000	3465.00	3291.75
NO-	SHALU-540710	1.000	3685.00	3500.75
NO-	SHALU-540710	1.000	3715.00	3529.25
NO-	SHALU-540710	4.000	3815.00	14497.00
NO-	SHALU-540710	3.000	3975.00	11328.75
NO-	SHALU-540710	1.000	3995.00	3995.00
NO-	SHALU-540710	5.000	4065.00	19308.75
NO-	SHALU-540710	1.000	4135.00	4135.00
NO-	SHALU-540710	1.000	4195.00	4195.00
NO-	SHALU-540710	6.000	4355.00	25041.25
NO-	SHALU-540710	3.000	4445.00	12668.25
NO-	SHALU-540710	1.000	4455.00	4232.25
NO-	SHALU-540710	4.000	4785.00	18183.00
NO-	SHALU-540710	1.000	5075.00	4821.25
NO-	SHALU-540710	1.000	5085.00	4830.75
NO-	SHALU-540710	3.000	5165.00	14720.25
NO-	SHALU-540710	1.000	6295.00	5980.25
NO-	SHALU-540710	2.000	6755.00	12834.50

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Name Of Customer	City			Bill Amount
NO-	SURAT PRINT-52	8.000	370.00	2960.00
NO-	SURAT PRINT-54	6.000	365.00	2091.45
NO-	SURAT PRINT-54	8.000	410.00	3132.40
NO-	SURAT PRINT-54	6.000	535.00	3017.40
NO-	SURAT PRINT-54	12.000	550.00	6204.00
NO-	SURAT PRINT-54	6.000	600.00	3384.00
NO-	SURAT PRINT-54	6.000	660.00	3781.80
NO-	SURAT TOPDYED-540752	6.000	440.00	2640.00
NO-	SURAT TOPDYED-540752	12.000	520.00	6240.00
NO-	SURAT TOPDYED-540752	31.000	985.00	30535.00
NO-	SURAT TOPDYED-540752	9.000	1240.00	10490.40
NO-	SURAT TOPDYED-540752	5.000	1250.00	5875.00
NO-	SURAT TOPDYED-540752	24.000	1290.00	29412.00
NO-	SURAT TOPDYED-540752	5.000	1310.00	6157.00
NO-	SURAT TOPDYED-540752	9.000	1515.00	12953.25
NO-	SURAT TOPDYED-540752	9.000	1755.00	15005.25
NO-	SURAT TOPDYED-540752	6.000	1890.00	10659.60
NO-	SURAT TOPDYED-540752	5.000	2755.00	12948.50
NO-	SURAT TOPDYED-540752	7.000	3753.00	26271.00
NO-	SURAT WORK-52	11.000	345.00	3567.30
NO-	SURAT WORK-52	12.000	360.00	4060.80
NO-	SURAT WORK-52	6.000	395.00	2227.80
NO-	SURAT WORK-52	5.000	465.00	2325.00
NO-	SURAT WORK-52	5.000	485.00	2279.50
NO-	SURAT WORK-52	5.000	555.00	2608.50
NO-	SURAT WORK-52	4.000	570.00	2143.20
NO-	SURAT WORK-52	6.000	635.00	3581.40
NO-	SURAT WORK-52	5.000	735.00	3454.50
NO-	SURAT WORK-52	5.000	760.00	3572.00
NO-	SURAT WORK-52	6.000	780.00	4399.20
NO-	SURAT WORK-52	6.000	800.00	4512.00
NO-	SURAT WORK-52	5.000	850.00	3995.00
NO-	SURAT WORK-52	5.000	865.00	4065.50
NO-	SURAT WORK-52	6.000	880.00	4963.20
NO-	SURAT WORK-52	12.000	900.00	10152.00
NO-	SURAT WORK-52	5.000	905.00	4253.50
NO-	SURAT WORK-52	9.000	965.00	8212.15
NO-	SURAT WORK-52	4.000	1020.00	3835.20

KAILASH SAREE CENTER (2024-2025)

From Date: 27-Mar-25 To Date: 27-Mar-25

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
NO-	SURAT WORK-52	5.000 1025.00 4817.50
NO-	SURAT WORK-52	9.000 1050.00 8883.00
NO-	SURAT WORK-52	4.000 1135.00 4267.60
NO-	SURAT WORK-52	5.000 1150.00 5405.00
NO-	SURAT WORK-52	11.000 1160.00 12040.80
NO-	SURAT WORK-52	5.000 1165.00 5475.50
NO-	SURAT WORK-52	6.000 1285.00 7247.40
NO-	SURAT WORK-52	4.000 1315.00 4944.40
NO-	SURAT WORK-52	5.000 1400.00 7000.00
NO-	SURAT WORK-52	4.000 1555.00 5846.80
NO-	SURAT WORK-52	4.000 1600.00 6080.00
NO-	SURAT WORK-52	4.000 1605.00 6034.80
NO-	SURAT WORK-52	4.000 1640.00 6166.40
NO-	SURAT WORK-52	3.000 1670.00 4759.50
NO-	SURAT WORK-52	4.000 1975.00 7505.00
NO-	SURAT WORK-52	5.000 2000.00 9500.00
NO-	SURAT WORK-52	5.000 2080.00 9880.00
NO-	SURAT WORK-52	5.000 2100.00 9975.00
NO-	SURAT WORK-52	5.000 2165.00 10283.75
NO-	SURAT WORK-52	4.000 2210.00 8398.00
NO-	SURAT WORK-52	11.000 2330.00 24348.50
NO-	SURAT WORK-52	5.000 2375.00 11281.25
NO-	SURAT WORK-52	6.000 2410.00 13737.00
NO-	SURAT WORK-52	4.000 2500.00 9500.00
NO-	SURAT WORK-52	4.000 2590.00 9842.00
NO-	SURAT WORK-52	1.000 3625.00 3443.75
NO.	BANGLOR-540710	16.000 415.00 6640.00
NO.	BANGLOR-540710	8.000 475.00 3572.00
NO.	BANGLOR-540710	13.000 495.00 6435.00
NO.	BANGLOR-540710	6.000 525.00 3150.00
NO.	BANGLOR-540710	6.000 535.00 3210.00
NO.	BANGLOR-540710	7.000 645.00 4515.00
NO.	BANGLOR-540710	10.000 655.00 6550.00
NO.	BANGLOR-540710	7.000 685.00 4795.00
NO.	BANGLOR-540710	63.000 695.00 42985.75
NO.	BANGLOR-540710	59.000 785.00 46315.00
NO.	BANGLOR-540710	6.000 795.00 4770.00
NO.	BANGLOR-540710	14.000 805.00 10706.50

KAILASH SAREE CENTER (2024-2025)

From Date: 27-Mar-25 To Date: 27-Mar-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	56.000	825.00	46200.00
NO.	BANGLOR-540710	20.000	830.00	16600.00
NO.	BANGLOR-540710	47.000	875.00	39838.75
NO.	BANGLOR-540710	25.000	915.00	21658.05
NO.	BANGLOR-540710	1.000	955.00	897.70
NO.	BANGLOR-540710	14.000	965.00	12699.40
NO.	BANGLOR-540710	33.000	985.00	30879.75
NO.	BANGLOR-540710	8.000	1105.00	8398.00
NO.	BANGLOR-540710	4.000	1125.00	4230.00
NO.	BANGLOR-540710	16.000	1155.00	17475.15
NO.	BANGLOR-540710	5.000	1165.00	5533.75
NO.	BANGLOR-540710	7.000	1175.00	8225.00
NO.	BANGLOR-540710	6.000	1185.00	6754.50
NO.	BANGLOR-540710	17.000	1195.00	19526.30
NO.	BANGLOR-540710	14.000	1275.00	17391.00
NO.	BANGLOR-540710	12.000	1305.00	15268.50
NO.	BANGLOR-540710	5.000	1415.00	7075.00
NO.	BANGLOR-540710	4.000	1455.00	5529.00
NO.	BANGLOR-540710	6.000	1495.00	8521.50
NO.	BANGLOR-540710	11.000	1595.00	16667.75
NO.	BANGLOR-540710	7.000	1615.00	11305.00
NO.	BANGLOR-540710	6.000	1685.00	10110.00
NO.	BANGLOR-540710	6.000	1705.00	9718.50
NO.	BANGLOR-540710	6.000	1795.00	10231.50
NO.	BANGLOR-540710	9.000	1815.00	15518.25
NO.	BANGLOR-540710	1.000	2000.00	2000.00
NO.	BANGLOR-540710	6.000	2355.00	13494.15
NO.	BANGLOR-540710	3.000	2665.00	7595.25
NO.	BANGLOR-540710	3.000	4355.00	12411.75
NO.	BANGLOR-540710	2.000	4475.00	8502.50
NO.	BANGLOR-540710	3.000	4745.00	13523.25
NO.	BOMBAY-52	8.000	385.00	3080.00
NO.	BOMBAY-52	18.000	465.00	7951.50
NO.	BOMBAY-52	6.000	475.00	2707.50
NO.	BOMBAY-52	5.000	515.00	2575.00
NO.	BOMBAY-52	5.000	575.00	2875.00
NO.	BOMBAY-52	6.000	765.00	4590.00
NO.	JAIPUR-540710	7.000	415.00	2905.00

KAILASH SAREE CENTER (2024-2025)

From Date: 27-Mar-25 To Date: 27-Mar-25

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	JAIPUR-540710	6.000	475.00	2707.50
NO.	JAIPUR-540710	7.000	495.00	3465.00
NO.	JAIPUR-540710	9.000	585.00	5265.00
NO.	JAIPUR-540710	6.000	625.00	3562.50
NO.	JAIPUR-540710	13.000	635.00	8255.00
NO.	NAGPURI-NAVAR	11.000	315.00	3291.75
NO.	NAGPURI-NAVAR	35.000	375.00	12468.75
NO.	NAGPURI-NAVAR	9.000	395.00	3377.25
NO.	NAGPURI-NAVAR	1.000	400.00	400.00
NO.	NAGPURI-NAVAR	25.000	455.00	10806.25
NO.	NAGPURI-NAVAR	42.000	465.00	18553.50
NO.	NAGPURI-NAVAR	7.000	475.00	3158.75
NO.	NAGPURI-NAVAR	12.000	495.00	5643.00
NO.	NAGPURI-NAVAR	12.000	505.00	5757.00
NO.	NAGPURI-NAVAR	25.000	595.00	14131.25
NO.	SELAM	16.000	335.00	5092.00
NO.	SELAM	22.000	435.00	9091.50
NO.	SELAM	10.000	475.00	4512.50
NO.	SELAM	27.000	495.00	12696.75
NO.	WHITE	9.000	225.00	1984.50
NO.	WHITE	8.000	295.00	2360.00
NO.	WHITE	3.000	305.00	869.25
NO.	WHITE	27.000	325.00	8492.25
NO.	WHITE	5.000	335.00	1591.25
NO.	WHITE	7.000	345.00	2294.25
NO.	WHITE	3.000	395.00	1125.75
NO.	WHITE	13.000	435.00	5374.43
NO.	WHITE	6.000	455.00	2588.95
NO.	WHITE	1.000	465.00	437.10
NO.	WHITE	2.000	495.00	940.50
NO.	WHITE	8.000	515.00	3903.70
NO.	WHITE	2.000	555.00	1054.50
NO.	WHITE	1.000	565.00	536.75
NO.	WHITE	2.000	755.00	1434.50
NO.	WHITE	3.000	765.00	2180.25
NO.	WHITE	1.000	855.00	812.25
NO.	WHITE	3.000	1055.00	3006.75
NO.	WHITE	1.000	1415.00	1344.25

KAILASH SAREE CENTER (2024-2025)

From Date: 27-Mar-25 To Date: 27-Mar-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	WHITE	3.000	1495.00	4485.00
NO.	WHITE-BANG	5.000	435.00	2066.25
NO.	WHITE-BANG	2.000	765.00	1453.50
NO.	WHITE-BANG	3.000	815.00	2322.75
NO.	WHITE-BANG	2.000	845.00	1605.50
NO.	WHITE-BANG	4.000	925.00	3515.00
NO.	WHITE-BANG	2.000	955.00	1814.50
NO.	WHITE-BANG	21.000	965.00	19251.75
NO.	WHITE-BANG	2.000	995.00	1890.50
NO.	WHITE-BANG	3.000	1065.00	3035.25
NO.	WHITE-BANG	7.000	1195.00	7946.75
NO.	WHITE-BANG	12.000	1305.00	15138.00
NO.	WHITE-BANG	7.000	1425.00	9618.75
NO.	WHITE-BANG	1.000	1485.00	1410.75
NO.	WHITE-BANG	1.000	1535.00	1458.25
NO.	WHITE-BANG	1.000	1825.00	1733.75
NO.	WHITE-BANG	1.000	1915.00	1819.25
NO.	WHITE-BOMBAY	2.000	285.00	570.00
NO.	WHITE-BOMBAY	2.000	295.00	590.00
NO.	WHITE-BOMBAY	8.000	325.00	2600.00
NO.	WHITE-BOMBAY	4.000	335.00	1340.00
NO.	WHITE-BOMBAY	2.000	355.00	710.00
NO.	WHITE-BOMBAY	2.000	405.00	810.00
NO.	WHITE-BOMBAY	58.000	435.00	24142.50
NO.	WHITE-BOMBAY	2.000	445.00	890.00
NO.	WHITE-BOMBAY	2.000	455.00	910.00
NO.	WHITE-BOMBAY	2.000	465.00	883.50
NO.	WHITE-BOMBAY	6.000	495.00	2920.50
NO.	WHITE-BOMBAY	7.000	515.00	3424.75
NO.	WHITE-BOMBAY	2.000	535.00	1070.00
NO.	WHITE-BOMBAY	11.000	555.00	5855.25
NO.	WHITE-BOMBAY	4.000	565.00	2203.50
NO.	WHITE-BOMBAY	6.000	595.00	3451.00
NO.	WHITE-BOMBAY	2.000	645.00	1290.00
NO.	WHITE-BOMBAY	6.000	755.00	4303.50
NO.	WHITE-BOMBAY	2.000	785.00	1570.00
NO.	WHITE-BOMBAY	2.000	855.00	1624.50
NO.	WHITE-BOMBAY	1.000	935.00	888.25

KAILASH SAREE CENTER (2024-2025)

From Date: 27-Mar-25 To Date: 27-Mar-25

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	2.000	1025.00	2050.00
NO.	WHITE-BOMBAY	3.000	1055.00	3006.75
NO.	WHITE-BOMBAY	1.000	1405.00	1334.75
NO.	WHITE-BOMBAY	1.000	1415.00	1344.25
NO.	WHITE-BOMBAY	1.000	1545.00	1467.75
NO.	WHITE-KOL	3.000	1095.00	3285.00
NO.	WHITE-KOL	2.000	1435.00	2870.00
NO.	WHITE-KOL	1.000	1455.00	1455.00
NO.	WHITE-KOL	1.000	1595.00	1595.00
PAVITRA DOLA	TARUN	1.000	1548.00	1548.00
PAVITRAM SILK	TARUN	12.000	1340.00	15276.00
RAJ DULARI	TARUN	5.000	1896.00	8911.20
RANISAA DOLA	SAROJ	6.000	1380.00	7783.20
RITU	AMBICA	2.000	650.00	1300.00
SAREE		3.000	395.00	1185.00
SAREE		1.000	950.00	950.00
SAREE		2.000	995.00	1990.00
SAREE		1.000	1295.00	1295.00
SAREE		1.000	1395.00	1395.00
SAREE		1.000	1475.00	1475.00
SAREE		1.000	1495.00	1495.00
SAREE		1.000	1530.00	1530.00
SAREE		1.000	1780.00	1780.00
SAREE		2.000	2760.00	5520.00
SAREE		1.000	3895.00	3895.00
SAVITARI SILK	TARUN	4.000	2530.00	9614.00
SHISHA	AMBICA	12.000	750.00	9000.00
SIARA	YUGBANSAL	6.000	490.00	2807.70
SILVER LOOK	JIVANAYA	16.000	385.00	5790.40
SKY JUMP	KAYAAN	8.000	343.00	2579.36
TOD FOD(POUCH)	TARUN	12.000	735.00	8290.80
TWINKLE STAR	KAYAAN	16.000	371.00	5757.92
TOTAL:			3113.000	2984816.15