KAILASH SAREE CENTER (2025-2026)

From Date: 30-Jan-26 To Date: 30-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
USER : MANN		
ARADHANA FASHION	NAGPUR	52299.00
B.KRISHNA FASHION	PAVNI	27710.00
CASH AC		39811.00
DIWAN SAREES	NAGPUR	125932.00
DURGESH KAPDA BAZAR	TUMSAR	129564.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	26492.00
GURUKRUPA FASHION MALL	NAGPUR	7880.00
MAA SAREE CENTER	LAKHANI	61526.00
MANBHAVAN SAREE	NAGPUR	12532.00
MUNOT CHANDAK & COMPANY	NAGPUR	4515.00
PARADIES COLLECTION	GONDIA	24336.00
PRABHU SAREE	NAGPUR	37355.00
RADHESHYAM GHANSHYAMDAS	NAGPUR	13255.00
ROSHAN SAREE CENTRE	BHANDARA	135803.00
SANGAM FASHION MALL	WADSA	277255.00
SANSKAR	NAGPUR	19908.00
SARDA FABRICS	CHANDRAPUR	241842.00
SATYAM NX	NAGPUR	2015.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	120288.00
SUCHAK SAREE CENTRE	MUL	110146.00
SWASTIK SUITS & SAREES	NAGPUR	7166.00
		1477630.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	10189.00
BHAGYASHREE KAPAD DUKAN	PAROLA	91812.00
GOYAL CUTPICE STORE	WANI	124304.00
MAA SAREE CENTER	LAKHANI	378998.00
NANDANI SAREES	SHEGAUN	30434.00
RAJESH FASHION	CHIKHLI	43147.00
RANGOLI	CHHINDWARA	166019.00
ROOPNIKHAR SAREES	KHAMGAUN	50159.00
ROSHAN SAREE CENTRE	BHANDARA	266185.00

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Jan-26** **To Date:** **30-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SHIVAM SAREE HOUSE	PARASIYA	29610.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	88289.00
SUCHAK SAREE CENTRE	MUL	360212.00
VAIBHAV COLLECTION	NANDURA	62449.00
VIKAS KAPDA BAZAR	WADSA	125970.00
		1827777.00
	Total Bill Amt :	**3305407.00**

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
DESILUK FASHION PVT LTD	SURAT	PUR4	457205.00	0.00
EARTH FABRICS	SURAT	PUR4	148828.00	0.00
HITESH "NX"	SURAT	PUR4	54254.00	0.00
KAYAAN PRINTS PVT LTD	SURAT	PUR4	35146.00	0.00
NARAYAN SILK MILLS	SURAT	PUR4	92279.00	0.00
NAYNA FASHION	SURAT	PUR4	154281.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	73038.00	0.00
PYARI SEEMA CREATIONS	SURAT	PUR4	26880.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	718480.00	0.00
TARUN SILK MILLS	SURAT	PUR4	494215.00	0.00
VARAD FASHION	SURAT	PUR4	104076.00	0.00
MANGALIK CREATION	BANGALORE	PUR5	0.00	26539.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR5	0.00	83958.00
		TOTAL:	**2358682.00**	**110497.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Jan-26** **To Date:** **30-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

CASH BOOK

A/c Name	Naration	Receipt	Payment
VIJAY KHATURAM KHEMCHANDANI	CASH RECEVIED	31800.00	0.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICS	0.00	900.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1561.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.29-12-2025 TO 31-12-2025	0.00	5040.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICS	0.00	950.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.01-01-2026 TO 03-01-2026	0.00	5490.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO NATIONAL GARAGE	0.00	350.00
LIBERTY TRAVELS	CASH PAID TO LIBERTY TRAVLES	0.00	700.00
CARRIAGE INWARD & FREIGHT (ALL)	CASH PAID TO BABA TRAVELS FOR SHIRPUR [GAJANAD SAREE]	0.00	2400.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP FOR MANORA,DIRGHAS UMARKHED ,HINGOLI LINE 3 DAYS	0.00	9000.00
NAGPUR FREIGHT CARRIER	CASH PAID TO NAGPUR FREIGHT CARRIER	0.00	600.00
SHREE SHYAM PARCEL SERVICES	CASH PAID TO SHREE SHYAM PARCES SERVICES	0.00	1390.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.05-01-2026 TO 07-01-2026	0.00	5310.00

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Jan-26** **To Date:** **30-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City		Bill Amount
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.08-01-2026 TO 10-01-2026	0.00	5580.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	6300.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP FOR SURAT	0.00	9100.00
AJMERA TYRES PVT LTD	CASH PAID	0.00	300.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICS	0.00	1180.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00	9500.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.12-01-2026 TO 17-01-2026	0.00	8010.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICS	0.00	670.00
SHREE SHYAM PARCEL SERVICES	CASH PAID TO SHREE SHYAM PACCEL SERVICE	0.00	1325.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICS	0.00	800.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.19-01-2026 TO 21-01-2026	0.00	6210.00
AGRAWAL CLOTH STORE	CASH R.NO.4 007	3117.00	0.00
VRL LOGISTICES	CASH PAID TO VRL LOGISTICS	0.00	1780.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.22-01-2026 TO 24-01-2026	0.00	6885.00
R.STUDIO	CASH R.NO.4008	9000.00	0.00
R.STUDIO	CASH R.NO.4009	9000.00	0.00
VIJAY KHATURAM KHEMCHANDANI	CASH PAID	0.00	31800.00
R.STUDIO	CASH R.NO.4010	9000.00	0.00
	Total:	**61917.00**	**123131.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Jan-26 To Date: 30-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
MANAKCHAND MOHANLAL SANCHETI MALKAPUR	NEFT	BANK3	17312.00	0.00
MAA SANTOSHI CLOTH CENTRE PARLI VAIJNATH	NEFT	BANK3	34881.00	0.00
HEMANT SAREE NAGPUR		BANK1	3246.00	0.00
KULSWAMI TEXTILES NAGPUR		BANK1	5686.00	0.00
DULHAN SAREE PALACE MURTIZAPUR	NEFT	BANK3	46124.00	0.00
SUSPENCE A/C	PHONE PAY	BANK3	50000.00	0.00
SOCIETY CLOTH STORES NAGPUR		BANK1	50000.00	0.00
CHITRA COLLECTION BHADRAWATI	NEFT	BANK3	65439.00	0.00
APNA BAZAR NAGPUR	NEFT	BANK3	80802.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	100000.00	0.00
DIWAN SAREES NAGPUR	NEFT	BANK3	200000.00	0.00
PARADIES COLLECTION GONDIA		BANK1	354521.00	0.00
SATYAM CLOTH STORES SAVNER		BANK1	450000.00	0.00
R.R.CORPORATION SURAT	B.NO.1340,1339,1633,1632,1631	BANK1	0.00	201099.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	500000.00
SRIDHAR & CO. VARANASI	B.NO.112	BANK1	0.00	559766.00
SURYAKIRAN POLYFAB PVT LTD SURAT	B.NO.1856,1855,1854,1853,1852,1994,1993,1992,1991,1990,1989,1988,2024	BANK1	0.00	777110.00

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Jan-26** **To Date:** **30-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
INDERJEET & CO. SURAT	B.NO.5245	BANK1	0.00	19354.00
JAAVIYA SAREE PRIVATE LIMITED SURAT	B.NO.1359	BANK1	0.00	32329.00
SARASWATI SAREE DEPOT PVT LTD KOLHAPUR	B.NO.71658	BANK1	0.00	38591.00
SHRAVYA FASHION SURAT	B.NO.7308	BANK1	0.00	42504.00
MADHURAM DESIGNER SURAT	B.NO.2310	BANK1	0.00	42683.00
HITESH "NX" SURAT	B.NO.4737	BANK1	0.00	68738.00
NAMAMI DESIGNER SURAT	B.NO.1170	BANK1	0.00	70775.00
NEEL MADHAV CREATION PVT LTD SURAT	B.NO.15794	BANK1	0.00	74377.00
MAHADEV SILK MILLS SURAT	B.NO.1436,1435,1469	BANK1	0.00	82017.00
ARRON CREATS MUMBAI	B.NO.1631,1648	BANK1	0.00	148803.00
VIMLON SILK MILLS SURAT	B.NO.1064,1063,1053,1052,1051,1065	BANK1	0.00	199290.00
CHANDWANI SILK MILLS SURAT	B.NO.738,769,809	BANK1	0.00	208435.00
HARIOM PRINTS NAGPUR	B.NO.863	BANK1	0.00	213943.00
CHANDWANI SILK MILLS SURAT	B.NO.815,810,808,837	BANK1	0.00	210346.00
VIMLON SILK MILLS SURAT	B.NO.1062,1061,1058,1056,1055,1054	BANK1	0.00	212163.00
MANSHA SAREE MAUNATH BHANJAN	B.NO.5	BANK1	0.00	74434.00
ALMAS FABRICS MAUNATH BHANJAN	B.NO.1123	BANK1	0.00	102244.00
MANSHA SAREE MAUNATH BHANJAN	B.NO.118,128	BANK1	0.00	157343.00
		Total:	**1458011.00**	**4036344.00**

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Jan-26 To Date: 30-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AADYA	S.R.	10.000	790.00	7505.00
AKHANDAM SILK	TARUN	6.000	1888.00	10761.60
ALOE VERA	TARUN	12.000	1260.00	14439.60
AVARNA ORGANZA	RASHMI	9.000	1340.00	12060.00
AVI RAJ SATIN	TARUN	6.000	2518.00	14428.14
BETTY AMBICA		11.000	1099.00	12089.00
BIG BASKET	KAYAAN	8.000	430.00	3285.20
CARLA	AMBICA	4.000	860.00	3401.30
CHARLY	CHARLY-AMBICA	1.000	1050.00	1002.75
COOPER MOON	KAYAAN	6.000	450.00	2578.50
D.NO.08	NEWYORK-FEYORI	1.000	2217.00	2117.24
D.NO.10	FEYORI-(DESILUK)	1.000	2147.00	2050.39
D.NO.1001	TARUN	1.000	2518.00	2392.10
D.NO.1003	TARUN	1.000	2518.00	2392.10
D.NO.101	FEYORI-DESILUK	1.000	4525.00	4321.38
D.NO.106	FEYORI-DESILUK	1.000	2220.00	2120.10
D.NO.11004	VASTARY-AMBICA	2.000	860.00	1681.30
D.NO.1213	TARUN	2.000	2518.00	4784.20
D.NO.1313-A	TARUN	2.000	2398.00	4796.00
D.NO.1313-A	TARUN	6.000	2518.00	14402.96
D.NO.14130	DESILUK	1.000	4405.00	4206.78
D.NO.14148	DESILUK	1.000	4688.00	4477.04
D.NO.1816	SILSILA-DESILUK	1.000	5993.00	5723.32
D.NO.1817	SILSILA-DESILUK	1.000	5299.00	5060.55
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	4006.23
D.NO.323	PREM RIVAZ-DESILUK	1.000	4163.00	3975.67
D.NO.34	FEYORI-(DESILUK)	1.000	3855.00	3681.53
D.NO.347	P.R.-DESILUK	1.000	2188.00	2089.54
D.NO.36	FEYORI-(DESILUK)	1.000	3715.00	3547.83
D.NO.4621	TANA BANA-JULHAA	2.000	8280.00	15732.00
D.NO.4622	TANA BANA-JULHAA	2.000	7970.00	15143.00
D.NO.5571	BRIDAL-TANA BANA	3.000	3680.00	10488.00
D.NO.5574	TANA BANA	1.000	6647.00	6314.65
D.NO.6000	TANA BANA-JULAHAA	4.000	2639.00	10028.20
D.NO.6013	TANA BANA	4.000	2720.00	10336.00

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Jan-26** **To Date:** **30-Jan-26**

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Name Of Customer	City			Bill Amount
D.NO.6165	DESILUK	1.000	5245.00	5008.98
D.NO.6188	DESILUK	1.000	5654.00	5399.57
D.NO.65	FEYORI-DESILUK	1.000	4090.00	3905.95
D.NO.67	FEYORI-DESILUK	1.000	1985.00	1895.68
D.NO.68	FEYORI-DESILUK	2.000	2185.00	4173.35
D.NO.73	K-DESILUK	1.000	5665.00	5410.08
D.NO.83003	SAMYUKTA-AMBICA	1.000	860.00	860.00
D.NO.87	FEYORI-DESILUK	1.000	3505.00	3347.28
D.NO.92020	AMBICA	1.000	1430.00	1365.65
DILKY(ZILKY)	AMBICA	11.000	755.00	8305.00
DULHA DULHAN	TARUN	1.000	2698.00	2698.00
FALUDA RABDI HEAVY JAR	TARUN	3.000	2268.00	6804.00
FALUDA RABDI HEAVY JAR	TARUN	14.000	2381.00	31953.02
FREIGHT PAID		1.000	400.00	400.00
FREIGHT PAID		1.000	600.00	600.00
GANRAJ DOLA	TARUN	6.000	1573.00	9013.29
GITA	AMBICA	10.000	850.00	8500.00
JANNAT	AMBICA	24.000	1299.00	31176.00
JASMIN SATIN	TARUN	6.000	2098.00	12588.00
KANYA VADHU	TARUN	2.000	2498.00	4996.00
KIARA PAITHANI	RASHAMI	5.000	2015.00	10075.00
LAL PATTU	TARUN	1.000	2398.00	2398.00
LAXMI SATIN	TARUN	5.000	2833.00	13527.58
LEMON FRESH	KAYAAN	8.000	300.00	2292.00
LOTUS SATIN	TARUN	1.000	3148.00	3148.00
MAGAZINE	AMBICA	30.000	925.00	27750.00
MAKHMALI SILK	TARUN	8.000	2360.00	17983.20
MAN MANDIR	TARUN	4.000	3673.00	13957.40
MAN MOHINI SILK	RASHMI	6.000	1000.00	6000.00
MANDOLA SILK	TARUN	11.000	1541.00	16149.68
NAIRA SILK	MEGHRAJ	15.000	1050.00	15750.00
NARI SHAKTI	TARUN	5.000	2698.00	13490.00
NARI SHAKTI	TARUN	5.000	2833.00	13527.58
NAV DURGA SILK	TARUN	6.000	2413.00	13754.10
NAYAK	KAYAAN	15.000	469.00	6718.43
NO-	DELHI-540752	4.000	1415.00	5405.30
NO-	DELHI-540752	5.000	1765.00	8427.88
NO-	INDOWESTURN-620419-18	1.000	8635.00	8635.00

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Name Of Customer	City			Bill Amount
NO-	INDOWESTURN-DELHI-5%	14.000	1100.00	15400.00
NO-	KURTI SUIT 5%	16.000	375.00	6000.00
NO-	LACHA 18 %	2.000	2730.00	5214.30
NO-	LACHA 18 %	2.000	2965.00	5663.15
NO-	LACHA 18 %	1.000	4195.00	4006.23
NO-	LACHA 18 %	1.000	5370.00	5128.35
NO-	LACHA 5% [6307]	5.000	920.00	4393.00
NO-	LACHA 5% [6307]	1.000	2020.00	1919.00
NO-	LACHA 5% [6307]	2.000	2385.00	4555.35
NO-	LACHA 5% [6307]	2.000	2620.00	5004.20
NO-	LACHA 5% [6307]	2.000	2695.00	5147.45
NO-	MAUNATH-540710	23.000	485.00	10740.33
NO-	MAUNATH-540710	51.000	495.00	25245.00
NO-	MAUNATH-540710	8.000	545.00	4142.00
NO-	MAUNATH-540710	40.000	595.00	23800.00
NO-	MAUNATH-540710	16.000	645.00	9804.00
NO-	MAUNATH-540710	40.000	755.00	30200.00
NO-	MAUNATH-540710	19.000	885.00	15974.25
NO-	MAUNATH-540710	7.000	915.00	6084.75
NO-	MAUNATH-540710	43.000	925.00	37892.63
NO-	MAUNATH-540710	24.000	965.00	22040.60
NO-	MAUNATH-540710	16.000	1035.00	15773.40
NO-	MAUNATH-540710	71.000	1125.00	76061.25
NO-	MAUNATH-540710	16.000	1185.00	18106.80
NO-	MAUNATH-540710	8.000	1195.00	9082.00
NO-	MAUNATH-540710	8.000	1215.00	9234.00
NO-	MAUNATH-540710	16.000	1235.00	18772.00
NO-	NAVAR-MAU	8.000	495.00	3762.00
NO-	NAVAR-MAU	6.000	1255.00	7153.50
NO-	NAVAR-MAU	8.000	1365.00	10374.00
NO-	NAVAR-MAU	18.000	1385.00	24015.90
NO-	R-M-NAVAR	5.000	1755.00	8336.25
NO-	SHALU-540710	14.000	565.00	7554.05
NO-	SHALU-540710	5.000	775.00	3875.00
NO-	SHALU-540710	5.000	1095.00	5475.00
NO-	SHALU-540710	30.000	1265.00	37950.00
NO-	SHALU-540710	32.000	1325.00	42400.00
NO-	SHALU-540710	6.000	2635.00	15335.70

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Name Of Customer	City			Bill Amount
NO-	SHALU-540710	6.000	2755.00	16034.10
NO-	SHALU-540710	6.000	2965.00	17256.30
NO-	SHALU-540710	6.000	3095.00	17734.36
NO-	SHALU-540710	2.000	3205.00	6089.50
NO-	SHALU-540710	3.000	3235.00	9219.75
NO-	SHALU-540710	4.000	3355.00	12749.00
NO-	SHALU-540710	17.000	3565.00	58269.93
NO-	SHALU-540710	12.000	3655.00	42288.35
NO-	SHALU-540710	8.000	3715.00	28289.73
NO-	SHALU-540710	3.000	3725.00	10839.75
NO-	SHALU-540710	8.000	3805.00	28975.08
NO-	SHALU-540710	2.000	3885.00	7420.35
NO-	SHALU-540710	3.000	4015.00	11442.75
NO-	SHALU-540710	6.000	4215.00	24025.50
NO-	SHALU-540710	3.000	4225.00	12294.75
NO-	SHALU-540710	8.000	4325.00	32934.88
NO-	SHALU-540710	4.000	4505.00	17209.10
NO-	SHALU-540710	2.000	4655.00	8844.50
NO-	SHALU-540710	4.000	4715.00	17917.00
NO-	SHALU-540710	2.000	5225.00	9927.50
NO-	SHALU-540710	1.000	5385.00	5115.75
NO-	SHALU-540710	2.000	5615.00	10668.50
NO-	SHALU-540710	1.000	5705.00	5419.75
NO-	SHALU-540710	2.000	5735.00	10896.50
NO-	SHALU-540710	2.000	5755.00	10934.50
NO-	SHALU-540710	1.000	6405.00	6084.75
NO-	SHALU-540710	1.000	6815.00	6474.25
NO-	SHALU-540710	1.000	8125.00	7718.75
NO-	SURAT PRINT-54	87.000	290.00	25230.00
NO-	SURAT PRINT-54	15.000	455.00	6825.00
NO-	SURAT PRINT-54	4.000	580.00	2320.00
NO-	SURAT TOPDYED-540752	31.000	385.00	11935.00
NO-	SURAT TOPDYED-540752	48.000	395.00	18960.00
NO-	SURAT TOPDYED-540752	79.000	591.00	46689.00
NO-	SURAT TOPDYED-540752	72.000	735.00	52920.00
NO-	SURAT TOPDYED-540752	6.000	780.00	4680.00
NO-	SURAT TOPDYED-540752	6.000	1005.00	6030.00
NO-	SURAT TOPDYED-540752	13.000	1010.00	13130.00

KAILASH SAREE CENTER (2025-2026)

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SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT TOPDYED-540752	7.000	1120.00	7840.00
NO-	SURAT TOPDYED-540752	6.000	1620.00	9720.00
NO-	SURAT TOPDYED-540752	7.000	1660.00	11620.00
NO-	SURAT TOPDYED-540752	9.000	1795.00	16155.00
NO-	SURAT TOPDYED-540752	5.000	2065.00	10325.00
NO-	SURAT TOPDYED-540752	9.000	2195.00	19755.00
NO-	SURAT TOPDYED-540752	5.000	2400.00	12000.00
NO-	SURAT TOPDYED-540752	2.000	2420.00	4840.00
NO-	SURAT TOPDYED-540752	1.000	2745.00	2607.75
NO-	SURAT TOPDYED-540752	1.000	2800.00	2660.00
NO-	SURAT TOPDYED-540752	5.000	2980.00	14900.00
NO-	SURAT TOPDYED-540752	3.000	2985.00	8955.00
NO-	SURAT WORK-52	4.000	395.00	1580.00
NO-	SURAT WORK-52	6.000	400.00	2400.00
NO-	SURAT WORK-52	4.000	455.00	1820.00
NO-	SURAT WORK-52	8.000	480.00	3840.00
NO-	SURAT WORK-52	5.000	640.00	3040.00
NO-	SURAT WORK-52	6.000	695.00	4170.00
NO-	SURAT WORK-52	5.000	725.00	3625.00
NO-	SURAT WORK-52	6.000	730.00	4161.00
NO-	SURAT WORK-52	6.000	815.00	4645.50
NO-	SURAT WORK-52	4.000	1045.00	3971.00
NO-	SURAT WORK-52	2.000	1120.00	2128.00
NO-	SURAT WORK-52	6.000	1230.00	7380.00
NO-	SURAT WORK-52	5.000	1235.00	5866.25
NO-	SURAT WORK-52	5.000	1515.00	7196.25
NO-	SURAT WORK-52	1.000	1535.00	1458.25
NO-	SURAT WORK-52	7.000	1540.00	10780.00
NO-	SURAT WORK-52	5.000	1560.00	7410.00
NO-	SURAT WORK-52	1.000	1995.00	1895.25
NO-	SURAT WORK-52	5.000	2050.00	9737.50
NO-	SURAT WORK-52	1.000	2465.00	2341.75
NO-	SURAT WORK-52	2.000	2495.00	4740.50
NO-	SURAT WORK-52	1.000	2515.00	2389.25
NO-	SURAT WORK-52	1.000	2570.00	2441.50
NO-	SURAT WORK-52	2.000	2690.00	5111.00
NO-	SURAT WORK-52	2.000	2800.00	5320.00
NO-	SURAT WORK-52	2.000	3350.00	6365.00

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Jan-26** **To Date:** **30-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SURAT WORK-52	1.000	3855.00	3662.25
NO-	SURAT WORK-52	4.000	4200.00	15960.00
NO.	BANGLOR-540710	42.000	505.00	21210.00
NO.	BANGLOR-540710	36.000	675.00	24300.00
NO.	BANGLOR-540710	15.000	855.00	12825.00
NO.	BANGLOR-540710	15.000	955.00	13608.75
NO.	BANGLOR-540710	26.000	965.00	24337.30
NO.	BANGLOR-540710	9.000	1285.00	11565.00
NO.	BANGLOR-540710	32.000	1355.00	41801.75
NO.	BANGLOR-540710	8.000	1420.00	11360.00
NO.	BANGLOR-540710	7.000	1495.00	10465.00
NO.	BANGLOR-540710	11.000	1565.00	16354.25
NO.	BANGLOR-540710	10.000	1595.00	15152.50
NO.	BANGLOR-540710	32.000	1635.00	49704.00
NO.	BANGLOR-540710	14.000	1795.00	24501.75
NO.	BANGLOR-540710	6.000	1845.00	10516.50
NO.	BANGLOR-540710	16.000	1855.00	29457.40
NO.	BANGLOR-540710	8.000	1865.00	14248.60
NO.	BANGLOR-540710	8.000	1915.00	15320.00
NO.	BANGLOR-540710	9.000	1935.00	17415.00
NO.	BANGLOR-540710	5.000	1975.00	9381.25
NO.	BANGLOR-540710	7.000	2025.00	14175.00
NO.	BANGLOR-540710	14.000	2055.00	27413.70
NO.	BANGLOR-540710	7.000	2095.00	14225.05
NO.	BANGLOR-540710	8.000	2195.00	16769.80
NO.	BANGLOR-540710	15.000	2235.00	32284.58
NO.	BANGLOR-540710	7.000	2265.00	15062.25
NO.	BANGLOR-540710	5.000	2295.00	10901.25
NO.	BANGLOR-540710	6.000	2395.00	13651.50
NO.	BANGLOR-540710	6.000	2575.00	14986.50
NO.	BANGLOR-540710	6.000	2755.00	15703.50
NO.	BANGLOR-540710	4.000	2845.00	10811.00
NO.	BANGLOR-540710	2.000	2875.00	5462.50
NO.	BANGLOR-540710	5.000	3085.00	14653.75
NO.	BANGLOR-540710	6.000	3355.00	19526.10
NO.	BANGLOR-540710	5.000	3385.00	16078.75
NO.	BANGLOR-540710	3.000	3565.00	10160.25
NO.	BANGLOR-540710	2.000	3715.00	7058.50

KAILASH SAREE CENTER (2025-2026)

From Date: **30-Jan-26** **To Date:** **30-Jan-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	5.000	3745.00	17788.75
NO.	JAIPUR-540710	7.000	485.00	3242.23
NO.	JAIPUR-540710	11.000	495.00	5244.53
NO.	MEGHDOOT	8.000	975.00	7800.00
NO.	NAGPURI-NAVAR	1.000	375.00	375.00
NO.	NAGPURI-NAVAR	1.000	385.00	385.00
NO.	NAGPURI-NAVAR	5.000	475.00	2375.00
NO.	NAGPURI-NAVAR	2.000	495.00	990.00
NO.	NAGPURI-NAVAR	2.000	505.00	1010.00
NO.	NAGPURI-NAVAR	2.000	595.00	1190.00
NO.	WHITE	2.000	295.00	560.50
NO.	WHITE	4.000	335.00	1306.50
NO.	WHITE	3.000	435.00	1305.00
NO.	WHITE	3.000	665.00	1995.00
NO.	WHITE	10.000	885.00	8407.50
NO.	WHITE	2.000	985.00	1970.00
NO.	WHITE	1.000	1045.00	992.75
NO.	WHITE	8.000	1085.00	8246.00
NO.	WHITE	6.000	1385.00	7894.50
NO.	WHITE	2.000	2065.00	3923.50
NO.	WHITE	1.000	2075.00	1971.25
NO.	WHITE-BANG	1.000	665.00	635.08
NO.	WHITE-BANG	15.000	885.00	12677.63
NO.	WHITE-BANG	2.000	965.00	1843.15
NO.	WHITE-BANG	1.000	985.00	940.68
NO.	WHITE-BANG	1.000	1035.00	988.43
NO.	WHITE-BANG	24.000	1085.00	24813.95
NO.	WHITE-BOMBAY	2.000	225.00	427.50
NO.	WHITE-BOMBAY	2.000	285.00	541.50
NO.	WHITE-BOMBAY	1.000	305.00	289.75
NO.	WHITE-BOMBAY	1.000	325.00	308.75
NO.	WHITE-BOMBAY	1.000	335.00	318.25
NO.	WHITE-BOMBAY	2.000	355.00	674.50
NO.	WHITE-BOMBAY	4.000	425.00	1615.00
NO.	WHITE-BOMBAY	2.000	465.00	888.15
NO.	WHITE-BOMBAY	4.000	515.00	1967.30
NO.	WHITE-BOMBAY	2.000	625.00	1193.75
NO.	WHITE-BOMBAY	2.000	715.00	1365.65

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Jan-26 To Date: 30-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO.	WHITE-BOMBAY	1.000	1085.00	1030.75
NORA	AMBICA	2.000	750.00	1432.50
PALLAVI	AMBICA	1.000	839.00	801.25
PARADISE	AMBICA	6.000	999.00	5994.00
PIYA MILAN	TARUN	6.000	2148.00	12888.00
POSITION PRINT SATIN	TARUN	4.000	2298.00	9192.00
PRAYAGRAJ SILK	TARUN	5.000	2465.00	11708.75
PRIYA SILK	TARUN	2.000	1365.00	2730.00
RAAS	AMBICA	8.000	1299.00	10392.00
RAJ DULARI	TARUN	22.000	1698.00	37356.00
RAJ DULARI	TARUN	14.000	1783.00	23785.22
RAJ RANG	RASHMI	2.000	2410.00	4820.00
RAJVIR SATIN	TARUN	4.000	3148.00	11962.40
RANG MUNCH	TARUN	38.000	1678.00	61171.49
RITU	AMBICA	2.000	705.00	1346.56
ROOPAM SATIN	TARUN	4.000	2198.00	8792.00
ROOPAM SATIN	TARUN	12.000	2310.00	27258.00
SHINE SILK	VIMLON	49.000	473.00	23177.00
SHRUTI SILK	TARUN	2.000	3898.00	7796.00
SOFIYA	AMBICA	3.000	750.00	2148.75
SOHA	AMBICA	2.000	1510.00	2884.10
SONET SILK	RASHMI	6.000	1915.00	11490.00
STELL,ZOYA SAROSKI MIX	AMBICA	34.000	1095.00	37230.00
SWAROOPAM SILK	TARUN	4.000	2198.00	8792.00
TEJASWINI SILK	TARUN	6.000	1365.00	8190.00
TWINKLE STAR	KAYAAN	8.000	353.00	2696.92
VEERA	AMBICA	9.000	1050.00	9450.00
	TOTAL:	**2405.000**		**3144456.32**