

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Sep-25 To Date: 30-Sep-25

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
CREDIT & DEBIT CARD SALES	NAGPUR	4822.00
DURGESH KAPDA BAZAR	TUMSAR	73995.00
H.D.JIWANI	BRAHMAPURI	125167.00
HINGOLI MALL	SAVNER	88871.00
INDRAYANI	NAGPUR	414125.00
KC WESTERN KAPDA	GADCHIROLI	31623.00
LAJREE SAREE CENTRE	GADCHIROLI	303690.00
NATIONAL TEXTILE	GONDIA	134549.00
PADAM KAPADA BAZAR	WADSA	90658.00
PRABHU SAREE	NAGPUR	199623.00
ROOP VARSHA	NEPANAGAR	69858.00
SAPNA SILK SYNDICATE	NAGPUR	42706.00
SAPNA TEXTILES	NAGPUR	40334.00
SHREE MOHINI COLLECTION	NAGPUR	13985.00
SHREE SAI SAREE CENTER	NAGPUR	174473.00
SUNITA WASTRA SANSAR	NAGPUR	97055.00
SUNITA WASTRALAY	NAGPUR	7193.00
Y.G.LAKHANI	BRAMHAPURI	111879.00
		2024606.00
USER : NITESH		
AAKRUTI SAREE	NAGPUR	8260.00
AKASH COLLECTION	NANDURA	96039.00
APNA BAZAR	NAGPUR	70000.00
ARADHANA FASHION	NAGPUR	337531.00
CITY FASHION	NAGPUR	29322.00
DEVILAL MISHRA	NAGPUR	165639.00
DURGESH KAPDA BAZAR	TUMSAR	55876.00
GARIBI HATAO KAPAD BAZAR	NAGPUR	11322.00
GOYAL CUTPICE STORE	WANI	66618.00
KC WESTERN KAPDA	GADCHIROLI	68015.00
LAJREE SAREE CENTRE	GADCHIROLI	38334.00

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SALE BOOK		
Name Of Customer	City	Bill Amount
MANIK COLLECTION	SHEGAON	21672.00
NATIONAL TEXTILE	GONDIA	607837.00
OM BOMBAY SHOP SAREE	NAGPUR	72188.00
PADAM KAPADA BAZAR	WADSA	872422.00
PANKAJ KAPDA BAZAR	LAKHANI	55529.00
PARIWAR COLLECTION	HADGAON	32469.00
PRABHU SAREE	NAGPUR	10648.00
SABSUKHLAL SHANTILAL & CO.	BALAGHAT	278355.00
SANGAM FASHION MALL	WADSA	90643.00
SHREE SAI SAREE CENTER	NAGPUR	176308.00
SUMAN SAREES	NAGPUR	16899.00
TANVIR SAREE CENTER	RAJURA	11930.00
		3193856.00
USER : SYSTEM		
LAJREE SAREE CENTRE	GADCHIROLI	28130.00
		28130.00
Total Bill Amt :		5246592.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PURCHASE BOOK				
Name Of Supplier	City		Bill Amount	R.G.AMOUNT
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	164431.00	0.00
BHAGWAN SHREE DESIGNS	SURAT	PUR4	26691.00	0.00
DEEPAK SAREE	VARANASI	PUR4	1621799.00	0.00
DIVYBHARTI TEXCO FAB	SURAT	PUR4	113743.00	0.00
DWARIKA FASHION	JAIPUR	PUR4	26408.00	0.00
JAAVIYA SAREE PRIVATE LIMITED	SURAT	PUR4	128000.00	0.00
KUSHAL SILK MILLS	SURAT	PUR4	43680.00	0.00
LABDHI CREATION	SURAT	PUR4	53566.00	0.00
MADHURAM DESIGNER	SURAT	PUR4	42683.00	0.00
MINAXI SILK HOUSE	BANGALORE	PUR4	120960.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	617931.00	0.00
NAFEES COLLECTION PVT.LTD.	MAUNATH BHANJAN	PUR4	16380.00	0.00
NAKODA SILK CREATIONS	BANGALORE	PUR4	110172.00	0.00
NEEL MADHAV CREATION PVT LTD	SURAT	PUR4	384327.00	0.00
R.R.CORPORATION	SURAT	PUR4	37793.00	0.00
RASHMI PRINTS	SURAT	PUR4	46233.00	0.00
RISHABH SAREES	KOLKATA	PUR4	107064.00	0.00
SAMPAT SACHIN SAREES	JAIPUR	PUR4	25325.00	0.00
SANJANA DESIGNER	SURAT	PUR4	40484.00	0.00
SARASWATI SAREE DEPOT PVT LTD	KOLHAPUR	PUR4	600531.00	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	12128.00	0.00
SHRAVYA FASHION	SURAT	PUR4	42302.00	0.00
SHREE ISHITA DESIGNER	SURAT	PUR4	137025.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	199962.00	0.00
VIMLON SILK MILLS	SURAT	PUR4	78147.00	0.00
ADHYA SHAKTI TRENDZ	SURAT	PUR5	0.00	41869.00
ALI AHMED ILYAS AHMAD & CO.	VARANASI	PUR5	0.00	13230.00
VIJAY SHANTI SAREES	BANGALORE	PUR5	0.00	21735.00
TOTAL:			4797765.00	76834.00
CASH BOOK				
A/c Name	Naration		Receipt	Payment
Total:				

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Sep-25 To Date: 30-Sep-25

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SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	4672.66	0.00
SAGAR EMPORIUM ARJUNI MORGAON	NEFT	BANK3	11561.00	0.00
VANDANA SILK & SAREES AMRAWATI	NEFT	BANK3	34498.00	0.00
VASTRAM BILASPUR	NEFT	BANK3	49527.00	0.00
SEENA KHAN CHANDRAPUR	PHONE PAY	BANK3	10481.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	30386.00	0.00
DURGESH KAPDA BAZAR TUMSAR	NEFT	BANK3	1000000.00	0.00
DESHMUKH FASHION HOUSE NAGPUR		BANK2	11398.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK2	15000.00	0.00
SUMAN SAREES NAGPUR		BANK2	20902.00	0.00
SAREE SANSAR NAGPUR		BANK2	25000.00	0.00
NEELKAMAL COLLECTION NAGPUR		BANK2	28987.00	0.00
CITY FASHION NAGPUR	PHONE PAY	BANK3	32106.00	0.00
MADHUR MILAN SAREE CHHINDAWARA		BANK2	35326.00	0.00
MANBHAVAN SAREE NAGPUR		BANK2	41766.00	0.00
BORKAR COLLECTION AKOLA		BANK2	50000.00	0.00
MAROTRAO HIRAMAN DAMBHARE KATOL		BANK2	72765.00	0.00
SUMIT TRADERS NAGPUR		BANK2	74190.00	0.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
SARDA FABRICES (CLOSE) CHANDRAPUR		BANK2	74970.00	0.00
SHRI TRIMURTI SAREE BHANDAR CHANDRAPUR		BANK2	81139.00	0.00
SUMIT TRADERS NAGPUR		BANK2	127262.00	0.00
LUCKY CLOTH STORES CHANDRAPUR		BANK2	185191.00	0.00
M.J.CARGO TRANSWAYS	M.J.CARGO TRANSWAYS	BANK2	0.00	17850.00
SHUBHLAXMI CREATION BANGALORE	B.NO.1228	BANK3	0.00	21063.00
NAGPUR NAGRIK SHAKARI BANK LTD NAGPUR	RTGS	BANK3	0.00	700000.00
GAURAV VIJAY KHEMCHANDANI NAGPUR	RTGS	BANK2	0.00	5000000.00
TELEPHONE EXP.A/C	PAID TO YOGESH BHSIKAR BOOK NO-122 R.NO.12136 FOR INTERET 30-9-2025 TO 30-09-2026	BANK2	0.00	7500.00
TARUN SILK MILLS SURAT	B.NO.7141,7139	BANK3	0.00	112779.00
TARUN FASHIONS PVT.LTD SURAT	B.NO.3923,6532	BANK3	0.00	134730.00
NARAYAN SILK MILLS SURAT	B.NO.1588	BANK3	0.00	299376.00
MADAN SILK MUSEUM BANGALORE	B.NO.535,534,533,532,531,5 66,565,563,562,571,569	BANK3	0.00	159810.00
PAXAL SILK SAREES BANGALORE	B.NO.387,392,391	BANK3	0.00	264790.00
PALLAVI SILKS BANGALORE	B.NO.7842,7888,7898,7897	BANK3	0.00	285859.00
MADAN SILK MUSEUM BANGALORE	B.NO.528,564,573,572	BANK3	0.00	267278.00
PAXAL SILK SAREES BANGALORE	B.NO.342,346,356,373	BANK3	0.00	291029.00
PALLAVI SILKS BANGALORE	B.NO.7902,7901,7900	BANK3	0.00	327600.00
MADAN SILK MUSEUM BANGALORE	B.NO.530,529,551	BANK3	0.00	183856.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
PALLAVI SILKS BANGALORE	B.NO.7934,7933,7932	BANK3	0.00	466200.00
PALLAVI SILKS BANGALORE	B.NO.7903,7899	BANK3	0.00	218400.00
Total:			2017127.66	8758120.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
....ALOE VERA SILK	TARUN	6.000	1153.00	6606.69
....ALOE VERA SILK	TARUN	12.000	1370.00	15618.00
..HALDI	RAJGURU	6.000	1470.00	8379.00
AADYA	S.R.	6.000	790.00	4526.70
AKASH SATIN	TARUN	5.000	2518.00	11960.50
AKHILA	RAJGURU	8.000	1710.00	12996.00
AMBIKA	SHWETA	6.000	607.00	3478.11
ANANYA PAITHANI	MEGHRAJ	5.000	1750.00	8356.25
ARSH SATIN	TARUN	4.000	2413.00	9169.40
AVYA	VEER	5.000	1070.00	5109.25
BANDHAN SILK	TARUN	6.000	2952.00	16826.40
BETTY AMBICA		12.000	1099.00	13188.00
BETTY AMBICA		12.000	1185.00	13509.00
CARLA	AMBICA	28.000	795.00	22260.00
CHARLY MIX	AMBICA	6.000	995.00	5970.00
D.NO.1313-A	TARUN	7.000	2518.00	16769.88
D.NO.1314-B	TARUN	12.000	2518.00	28717.79
D.NO.14053	DESILUK	4.000	4165.00	15510.46
D.NO.14054	DESILUK	1.000	5245.00	4982.75
D.NO.14068	DESILUK	6.000	3880.00	21673.68
D.NO.14130	DESILUK	9.000	4405.00	36909.50
D.NO.14141	DESILUK	2.000	5350.00	10191.75
D.NO.14143	DESILUK	1.000	4195.00	3985.25
D.NO.315	PREM RIVAZ-DESILUK	10.000	4195.00	39055.45
D.NO.323	PREM RIVAZ-DESILUK	9.000	4163.00	34881.78
D.NO.34	FEYORI-(DESILUK)	1.000	3855.00	3662.25
D.NO.36	FEYORI-(DESILUK)	1.000	3715.00	3529.25
D.NO.4185	DESILUK	13.000	4195.00	50772.09
D.NO.4228	TANA BANA-JULHAA	2.000	7762.00	14747.80
D.NO.4230	TANA BANA-JULHAA	2.000	7475.00	14202.50
D.NO.45303	B.K.	4.000	1818.00	6908.40
D.NO.5032	TANA BANA-JULHAA	3.000	7245.00	20684.48
D.NO.5206	TANA BANA-JULHAA	1.000	4025.00	3823.75
D.NO.60010 PALLAVI	AMBICA	105.000	795.00	83475.00
D.NO.65	FEYORI-DESILUK	1.000	4090.00	3885.50

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SALE BOOK				
Name Of Customer		City	Bill Amount	
D.NO.67	FEYORI-DESILUK	1.000	1985.00	1885.75
D.NO.73	K-DESILUK	1.000	5665.00	5381.75
D.NO.8006	SAKSHI-AMBICA	31.000	2195.00	68045.00
D.NO.88	FEYORI-DESILUK	2.000	4055.00	7704.50
D.NO.94	FEYORI-DESILUK	2.000	3625.00	6887.50
DILKY	AMBICA	15.000	815.00	11613.75
DOLLY SATIN	TARUN	4.000	2623.00	9967.40
FLORA SATIN	TARUN	1.000	3165.00	3022.58
GEORGIA	AMBICA	8.000	920.00	7028.80
GOPIKA PAITHANI	TARUN	16.000	1008.00	15321.60
GULKAND SILK	TARUN	6.000	2846.00	16222.20
GURU LAXMI SATIN	TARUN	12.000	1798.00	21576.00
GURU LAXMI SATIN	TARUN	4.000	1896.00	7204.80
HULCHAL SATIN	TARUN	8.000	1017.00	7769.88
IMPERIAL	SHASHVAT	12.000	1595.00	18278.70
KARISHMA DOLA	TARUN	5.000	1783.00	8469.25
KESHAR NAVAAR	MEGHRAJ	15.000	2455.00	34983.75
LAVANI NAVAAR	MEGHRAJ	17.000	2195.00	35537.05
LAVANYAWATI NAVAAR	MEGHRAJ	8.000	1845.00	14095.80
LOTUS SATIN	TARUN	6.000	3148.00	18038.04
MADHAVI PAITHANI	MEGHRAJ	6.000	2335.00	13379.55
MEGHMALA	RASHMI	6.000	2055.00	11713.50
MODERN SATIN	TARUN	4.000	1888.00	7174.40
MODERN SATIN	TARUN	4.000	1896.00	7242.72
MONSOON	AMBICA	24.000	495.00	11880.00
MOSS BRASSO	SHRAVYA	32.000	697.00	22304.00
MRIG NAYANI SILK	TARUN	18.000	2833.00	48444.30
NAARI	AMBICA	12.000	875.00	10500.00
NARI SHAKTI	TARUN	5.000	2698.00	13490.00
NARMADA SATIN	TARUN	11.000	2066.00	21651.68
NIRVAA	VEER	5.000	1069.00	5104.48
NISSAN	DESI-LUK	15.000	1495.00	20877.68
NO-	BANARAS-540710	13.000	725.00	8953.75
NO-	BANARAS-540710	6.000	915.00	5215.50
NO-	BANARAS-540710	11.000	1015.00	10606.75
NO-	BANARAS-540710	4.000	1025.00	3895.00
NO-	BANARAS-540710	5.000	1305.00	6198.75
NO-	BANARAS-540710	8.000	1385.00	10526.00

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	BANARAS-540710	7.000	1855.00	12335.75
NO-	BANARAS-540710	6.000	1935.00	11029.50
NO-	BANARAS-540710	6.000	2055.00	11713.50
NO-	BANARAS-540710	8.000	2175.00	16530.00
NO-	BANARAS-540710	11.000	2315.00	24191.75
NO-	BANARAS-540710	14.000	2435.00	32385.50
NO-	BANARAS-540710	10.000	2815.00	26742.50
NO-	BANARAS-540710	5.000	2895.00	13751.25
NO-	BANARAS-540710	5.000	3835.00	18216.25
NO-	BANARAS-540710	6.000	3915.00	22315.50
NO-	BANARAS-540710	5.000	3945.00	18738.75
NO-	COIMBATORE	18.000	1245.00	21289.50
NO-	COIMBATORE	6.000	1275.00	7267.50
NO-	DELHI-540752	6.000	695.00	3961.50
NO-	DELHI-540752	10.000	725.00	6887.50
NO-	DELHI-540752	4.000	825.00	3135.00
NO-	DELHI-540752	3.000	995.00	2835.75
NO-	DELHI-540752	4.000	1135.00	4313.00
NO-	DELHI-540752	4.000	1445.00	5491.00
NO-	DELHI-540752	3.000	1495.00	4260.75
NO-	DELHI-540752	6.000	1765.00	10060.50
NO-	DELHI-540752	5.000	1885.00	8953.75
NO-	DELHI-540752	6.000	2145.00	12226.50
NO-	DELHI-540752	7.000	2885.00	19185.25
NO-	DELHI-540752	8.000	3095.00	23522.00
NO-	LACHA-DELHI 18%	6.000	8235.00	49410.00
NO-	LACHA-DELHI 18%	3.000	9265.00	27795.00
NO-	MAUNATH-540710	28.000	345.00	9177.00
NO-	MAUNATH-540710	11.000	415.00	4336.75
NO-	MAUNATH-540710	4.000	435.00	1653.00
NO-	MAUNATH-540710	70.000	472.00	33040.00
NO-	MAUNATH-540710	16.000	495.00	7920.00
NO-	MAUNATH-540710	15.000	565.00	8475.00
NO-	MAUNATH-540710	16.000	595.00	9520.00
NO-	MAUNATH-540710	20.000	638.00	12760.00
NO-	MAUNATH-540710	77.000	645.00	49665.00
NO-	MAUNATH-540710	7.000	675.00	4725.00
NO-	MAUNATH-540710	78.000	705.00	54990.00

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<u>SALE BOOK</u>				
Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	14.000	755.00	10570.00
NO-	MAUNATH-540710	14.000	785.00	10990.00
NO-	MAUNATH-540710	14.000	795.00	11130.00
NO-	MAUNATH-540710	2.000	825.00	1567.50
NO-	MAUNATH-540710	7.000	875.00	6125.00
NO-	MAUNATH-540710	24.000	885.00	21240.00
NO-	MAUNATH-540710	16.000	915.00	13908.00
NO-	NAVAR-MAU	6.000	895.00	5101.50
NO-	NAVAR-MAU	15.000	945.00	13466.25
NO-	NAVAR-MAU	21.000	985.00	19650.75
NO-	NAVAR-MAU	6.000	1015.00	5785.50
NO-	NAVAR-MAU	6.000	1045.00	5956.50
NO-	NAVAR-MAU	11.000	1195.00	12487.75
NO-	NAVAR-MAU	16.000	1255.00	19076.00
NO-	R-M-NAVAR	5.000	1125.00	5343.75
NO-	R-M-NAVAR	5.000	1145.00	5438.75
NO-	R-M-NAVAR	6.000	1705.00	9718.50
NO-	R-M-NAVAR	6.000	1755.00	10003.50
NO-	R-M-NAVAR	6.000	1965.00	11200.50
NO-	SANGAM-NAVAR	33.000	1275.00	39971.25
NO-	SANGAM-NAVAR	8.000	1455.00	11058.00
NO-	SHALU-540710	19.000	1155.00	20408.85
NO-	SHALU-540710	15.000	2595.00	36200.25
NO-	SHALU-540710	3.000	2875.00	8193.75
NO-	SHALU-540710	4.000	2965.00	11860.00
NO-	SHALU-540710	4.000	2975.00	11900.00
NO-	SHALU-540710	5.000	3185.00	15128.75
NO-	SHALU-540710	2.000	3295.00	6128.70
NO-	SHALU-540710	4.000	3395.00	13580.00
NO-	SHALU-540710	3.000	3415.00	9527.85
NO-	SHALU-540710	7.000	3645.00	24239.25
NO-	SHALU-540710	3.000	3675.00	11025.00
NO-	SHALU-540710	4.000	3785.00	15140.00
NO-	SHALU-540710	4.000	3805.00	15220.00
NO-	SHALU-540710	4.000	3840.00	15360.00
NO-	SHALU-540710	5.000	3895.00	19475.00
NO-	SHALU-540710	3.000	3925.00	11775.00
NO-	SHALU-540710	17.000	3935.00	62999.35

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SHALU-540710	7.000	3945.00	25997.55
NO-	SHALU-540710	3.000	3965.00	11895.00
NO-	SHALU-540710	2.000	4005.00	7449.30
NO-	SHALU-540710	4.000	4065.00	15447.00
NO-	SHALU-540710	4.000	4075.00	16300.00
NO-	SHALU-540710	4.000	4085.00	15196.20
NO-	SHALU-540710	5.000	4105.00	19088.25
NO-	SHALU-540710	8.000	4125.00	31020.00
NO-	SHALU-540710	6.000	4185.00	23854.50
NO-	SHALU-540710	2.000	4255.00	8084.50
NO-	SHALU-540710	7.000	4375.00	28568.75
NO-	SHALU-540710	3.000	4655.00	12987.45
NO-	SHALU-540710	2.000	4695.00	8920.50
NO-	SHALU-540710	6.000	4715.00	26404.00
NO-	SHALU-540710	2.000	4875.00	9262.50
NO-	SHALU-540710	2.000	5005.00	9509.50
NO-	SHALU-540710	2.000	5095.00	9680.50
NO-	SHALU-540710	2.000	5185.00	9851.50
NO-	SHALU-540710	6.000	5375.00	29992.50
NO-	SHALU-540710	2.000	5605.00	10649.50
NO-	SHALU-540710	1.000	5945.00	5647.75
NO-	SHALU-540710	1.000	6405.00	6084.75
NO-	SURAT FULLNET	1.000	5605.00	5324.75
NO-	SURAT PRINT-54	16.000	232.00	3712.00
NO-	SURAT PRINT-54	8.000	240.00	1920.00
NO-	SURAT PRINT-54	8.000	323.00	2584.00
NO-	SURAT PRINT-54	8.000	378.00	3024.00
NO-	SURAT PRINT-54	6.000	430.00	2463.90
NO-	SURAT PRINT-54	6.000	446.00	2676.00
NO-	SURAT PRINT-54	8.000	455.00	3476.20
NO-	SURAT PRINT-54	6.000	850.00	4870.50
NO-	SURAT PRINT-54	6.000	855.00	4899.15
NO-	SURAT PRINT-54	12.000	950.00	11400.00
NO-	SURAT PRINT-54	6.000	970.00	5558.10
NO-	SURAT PRINT-54	6.000	995.00	5701.35
NO-	SURAT PRINT-54	6.000	1030.00	5901.90
NO-	SURAT PRINT-54	6.000	1069.00	6414.00
NO-	SURAT PRINT-54	6.000	1112.00	6672.00

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Sep-25

To Date: 30-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT PRINT-54	6.000	1150.00	6589.50
NO-	SURAT TOPDYED-540752	1.000	600.00	600.00
NO-	SURAT TOPDYED-540752	1.000	610.00	610.00
NO-	SURAT TOPDYED-540752	1.000	625.00	625.00
NO-	SURAT TOPDYED-540752	1.000	771.00	771.00
NO-	SURAT TOPDYED-540752	1.000	835.00	835.00
NO-	SURAT TOPDYED-540752	4.000	1069.00	4276.00
NO-	SURAT TOPDYED-540752	1.000	1151.00	1151.00
NO-	SURAT TOPDYED-540752	5.000	1235.00	6175.00
NO-	SURAT TOPDYED-540752	10.000	1790.00	17005.00
NO-	SURAT TOPDYED-540752	8.000	1960.00	14896.00
NO-	SURAT TOPDYED-540752	4.000	2239.00	8552.98
NO-	SURAT TOPDYED-540752	4.000	2355.00	8996.10
NO-	SURAT TOPDYED-540752	10.000	2400.00	22800.00
NO-	SURAT TOPDYED-540752	2.000	2410.00	4820.00
NO-	SURAT TOPDYED-540752	4.000	2598.00	10392.00
NO-	SURAT TOPDYED-540752	2.000	2670.00	5340.00
NO-	SURAT TOPDYED-540752	5.000	2795.00	13346.13
NO-	SURAT TOPDYED-540752	2.000	2940.00	5586.00
NO-	SURAT TOPDYED-540752	5.000	3155.00	14986.25
NO-	SURAT TOPDYED-540752	4.000	3505.00	13319.00
NO-	SURAT TOPDYED-540752	5.000	3920.00	18620.00
NO-	SURAT TOPDYED-540752	1.000	6140.00	5833.00
NO-	SURAT TOPDYED-540752	1.000	6436.00	6436.00
NO-	SURAT WORK-52	6.000	590.00	3380.70
NO-	SURAT WORK-52	5.000	683.00	3244.25
NO-	SURAT WORK-52	12.000	750.00	8550.00
NO-	SURAT WORK-52	6.000	815.00	4645.50
NO-	SURAT WORK-52	5.000	875.00	4156.25
NO-	SURAT WORK-52	5.000	905.00	4298.75
NO-	SURAT WORK-52	5.000	940.00	4488.50
NO-	SURAT WORK-52	5.000	950.00	4512.50
NO-	SURAT WORK-52	6.000	1050.00	6016.50
NO-	SURAT WORK-52	11.000	1095.00	11470.13
NO-	SURAT WORK-52	5.000	1145.00	5438.75
NO-	SURAT WORK-52	12.000	1150.00	13133.00
NO-	SURAT WORK-52	5.000	1155.00	5486.25
NO-	SURAT WORK-52	5.000	1202.00	5709.50

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Sep-25 To Date: 30-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	3.000	1265.00	3605.25
NO-	SURAT WORK-52	5.000	1310.00	6255.25
NO-	SURAT WORK-52	14.000	1400.00	18690.00
NO-	SURAT WORK-52	1.000	1430.00	1365.65
NO-	SURAT WORK-52	5.000	1480.00	7030.00
NO-	SURAT WORK-52	6.000	1804.00	10282.80
NO-	SURAT WORK-52	5.000	1860.00	8881.50
NO-	SURAT WORK-52	9.000	1995.00	17685.68
NO-	SURAT WORK-52	2.000	2195.00	4170.50
NO-	SURAT WORK-52	9.000	2210.00	18994.95
NO-	SURAT WORK-52	1.000	2518.00	2404.69
NO-	SURAT WORK-52	4.000	2855.00	10849.00
NO-	SURAT WORK-52	5.000	2915.00	13919.13
NO-	SURAT WORK-52	2.000	3135.00	5956.50
NO-	SURAT WORK-52	4.000	3355.00	12749.00
NO-	SURAT WORK-52	1.000	3920.00	3743.60
NO-	SURAT WORK-52	1.000	5040.00	4788.00
NO-	SURAT WORK-52	1.000	6130.00	5823.50
NO-	SURAT WORK-52	1.000	7418.00	7047.10
NO-	SURAT-COTTON	5.000	1250.00	5937.50
NO-	SURAT-COTTON	6.000	1290.00	7353.00
NO.	BANGLOR-540710	6.000	295.00	1770.00
NO.	BANGLOR-540710	133.000	345.00	45885.00
NO.	BANGLOR-540710	8.000	500.00	4000.00
NO.	BANGLOR-540710	111.000	525.00	58275.00
NO.	BANGLOR-540710	10.000	550.00	5500.00
NO.	BANGLOR-540710	6.000	575.00	3306.25
NO.	BANGLOR-540710	40.000	695.00	27800.00
NO.	BANGLOR-540710	46.000	735.00	33810.00
NO.	BANGLOR-540710	8.000	745.00	5662.00
NO.	BANGLOR-540710	5.000	755.00	3775.00
NO.	BANGLOR-540710	5.000	765.00	3825.00
NO.	BANGLOR-540710	12.000	785.00	9106.00
NO.	BANGLOR-540710	66.000	795.00	51675.00
NO.	BANGLOR-540710	31.000	810.00	25110.00
NO.	BANGLOR-540710	6.000	815.00	4645.50
NO.	BANGLOR-540710	15.000	835.00	12525.00
NO.	BANGLOR-540710	16.000	845.00	13097.50

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Sep-25 To Date: 30-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	31.000	875.00	25768.75
NO.	BANGLOR-540710	12.000	885.00	10398.75
NO.	BANGLOR-540710	47.000	895.00	42065.00
NO.	BANGLOR-540710	18.000	905.00	15747.00
NO.	BANGLOR-540710	50.000	955.00	47750.00
NO.	BANGLOR-540710	14.000	985.00	13100.50
NO.	BANGLOR-540710	6.000	995.00	5671.50
NO.	BANGLOR-540710	6.000	1055.00	6013.50
NO.	BANGLOR-540710	26.000	1065.00	26305.50
NO.	BANGLOR-540710	10.000	1095.00	10457.25
NO.	BANGLOR-540710	4.000	1155.00	4389.00
NO.	BANGLOR-540710	5.000	1165.00	5825.00
NO.	BANGLOR-540710	12.000	1195.00	14340.00
NO.	BANGLOR-540710	10.000	1205.00	11809.00
NO.	BANGLOR-540710	10.000	1295.00	12302.50
NO.	BANGLOR-540710	13.000	1305.00	16965.00
NO.	BANGLOR-540710	5.000	1335.00	6675.00
NO.	BANGLOR-540710	14.000	1355.00	18970.00
NO.	BANGLOR-540710	10.000	1385.00	13157.50
NO.	BANGLOR-540710	13.000	1395.00	17367.75
NO.	BANGLOR-540710	9.000	1445.00	12643.75
NO.	BANGLOR-540710	40.000	1495.00	56810.00
NO.	BANGLOR-540710	8.000	1505.00	11498.21
NO.	BANGLOR-540710	10.000	1515.00	15150.00
NO.	BANGLOR-540710	8.000	1525.00	11590.00
NO.	BANGLOR-540710	24.000	1565.00	35682.00
NO.	BANGLOR-540710	21.000	1735.00	34613.25
NO.	BANGLOR-540710	8.000	1795.00	14360.00
NO.	BANGLOR-540710	1.000	1885.00	1800.18
NO.	BANGLOR-540710	5.000	2025.00	10125.00
NO.	BANGLOR-540710	9.000	2175.00	19575.00
NO.	BANGLOR-540710	5.000	2255.00	11275.00
NO.	BANGLOR-540710	13.000	2495.00	32435.00
NO.	BANGLOR-540710	7.000	2595.00	18165.00
NO.	BANGLOR-540710	8.000	2665.00	20360.60
NO.	BANGLOR-540710	9.000	2695.00	23163.53
NO.	BANGLOR-540710	18.000	2975.00	50872.50
NO.	BANGLOR-540710	5.000	3085.00	14653.75

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Sep-25 To Date: 30-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	BANGLOR-540710	8.000	3335.00	25346.00
NO.	BANGLOR-540710	6.000	3365.00	19281.45
NO.	BANGLOR-540710	6.000	3395.00	19351.50
NO.	BANGLOR-540710	16.000	4355.00	66544.40
NO.	BANGLOR-540710	5.000	4585.00	21893.38
NO.	BOMBAY-52	11.000	495.00	5172.75
NO.	BOMBAY-52	5.000	535.00	2541.25
NO.	BOMBAY-52	2.000	545.00	1035.50
NO.	BOMBAY-52	2.000	575.00	1092.50
NO.	BOMBAY-52	4.000	595.00	2261.00
NO.	BOMBAY-52	3.000	635.00	1809.75
NO.	BOMBAY-52	5.000	675.00	3206.25
NO.	BOMBAY-52	4.000	725.00	2755.00
NO.	BOMBAY-52	2.000	825.00	1567.50
NO.	MEGHDOOT	8.000	500.00	4000.00
NO.	MEGHDOOT	8.000	675.00	5400.00
NO.	MEGHDOOT	4.000	700.00	2800.00
NO.	MEGHDOOT	6.000	850.00	5100.00
NO.	MEGHDOOT	2.000	875.00	1750.00
NO.	MEGHDOOT	15.000	900.00	13500.00
NO.	MEGHDOOT	16.000	950.00	15200.00
NO.	MEGHDOOT	8.000	975.00	7800.00
NO.	MEGHDOOT	5.000	1025.00	5125.00
NO.	MEGHDOOT	9.000	1050.00	9450.00
NO.	MEGHDOOT	6.000	1100.00	6600.00
NO.	MEGHDOOT	11.000	1125.00	12375.00
NO.	MEGHDOOT	4.000	1150.00	4600.00
NO.	MEGHDOOT	8.000	1200.00	9600.00
NO.	MEGHDOOT	6.000	1225.00	7350.00
NO.	MEGHDOOT	7.000	1250.00	8750.00
NO.	MEGHDOOT	2.000	1265.00	2530.00
NO.	MEGHDOOT	7.000	1275.00	8925.00
NO.	MEGHDOOT	4.000	1300.00	5200.00
NO.	MEGHDOOT	68.000	1325.00	90100.00
NO.	MEGHDOOT	6.000	1350.00	8100.00
NO.	MEGHDOOT	1.000	1475.00	1475.00
NO.	MEGHDOOT	5.000	1575.00	7875.00
NO.	MEGHDOOT	6.000	1850.00	11100.00

KAILASH SAREE CENTER (2025-2026)

From Date: 30-Sep-25 To Date: 30-Sep-25

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	NAGPURI-NAVAR	13.000	385.00	4754.75
NO.	NAGPURI-NAVAR	14.000	405.00	5386.50
NO.	NAGPURI-NAVAR	10.000	595.00	5652.50
NO.	NAGPURI-NAVAR	12.000	605.00	6897.00
NO.	NAGPURI-NAVAR	10.000	625.00	5937.50
NO.	NAGPURI-NAVAR	8.000	665.00	5054.00
NO.	WHITE-NAGPURI	2.000	355.00	674.50
NO.	WHITE-NAGPURI	6.000	475.00	2707.50
NO.	WHITE-NAGPURI	3.000	505.00	1439.25
NO.	WHITE-NAGPURI	4.000	595.00	2261.00
PATTERN	AMBICA	10.000	795.00	7950.00
PERRY	AMBICA	10.000	1051.00	10510.00
PRAYAGRAJ SILK	TARUN	10.000	2465.00	23417.50
PUJYA SILK	TARUN	6.000	2635.00	15019.50
RAJ DULARI	TARUN	18.000	1783.00	30533.88
RAJASTHANI	S.R.	8.000	905.00	6914.20
RUPANZAL SATIN	TARUN	12.000	2098.00	23917.20
SAANVI	AMBICA	10.000	685.00	6850.00
SAIYARA	VIMLON	8.000	525.00	4011.00
SILK TOUCH	SANJANA	6.000	595.00	3570.00
SILK TOUCH	SANJANA	12.000	635.00	7258.05
STELL,ZOYA MIX	AMBICA	15.000	1095.00	16425.00
TAMMNA GOLD	SHASHVAT	10.000	465.00	4440.75
TANIYA SILK	EARTH	7.000	1360.00	9044.00
URJA SILK	TARUN	11.000	1848.00	20328.00
URJA SILK	TARUN	18.000	1940.00	33174.00
URVI NAVAAR	MEGHRAJ	24.000	2200.00	52800.00
VARADA	AMBICA	12.000	1299.00	15588.00
VARADA	AMBICA	12.000	1405.00	16101.30
TOTAL:		3672.000	4987184.14	