

KAILASH SAREE CENTER (2025-2026)

From Date: 31-Jan-26 To Date: 31-Jan-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CREDIT & DEBIT CARD SALES	NAGPUR	55606.00
DIWAN SAREES	NAGPUR	57173.00
DURGESH KAPDA BAZAR	TUMSAR	57207.00
GURUGOBIN SINGH COLLECTION	NAGPUR	16243.00
KHOOBSURAT	NANDED	58506.00
LADLEE	CHHINDWARA	645955.00
LUCKY CLOTH STORES	CHANDRAPUR	65586.00
MAA SAREE CENTER	LAKHANI	173320.00
POONAM COLLECTION	SAVNER	195629.00
PREM CLOTH STORES	NAGPUR	39472.00
ROSHAN SAREE CENTRE	BHANDARA	53517.00
ROYAL SAREES & SUITS	BALAGHAT	46163.00
SHREE SAI SAREE CENTER	NAGPUR	40427.00
SHREE SHYAM WASTRA BHANDAR	BAITUL	202412.00
VIKAS KAPDA BAZAR	WADSA	63358.00
		1770574.00
USER : NITESH		
AKBAR ALI SONS	BRAHAMPURI	28384.00
ASHOK CLOTH STORES	AMRAWATI	47940.00
CANCELLED EINVOICE		0.00
CASH AC		16540.00
DURGESH KAPDA BAZAR	TUMSAR	56763.00
JAIN SONS	AKOLA	37686.00
LATHA FASHION	SAONER	15277.00
MAHARASHTRA CLOTH STORES	GONDIA	13317.00
MAHARASHTRA EMPORIUM PVT.LTD.	NAGPUR	20732.00
MALOO AND COMPANY	WARORA	19272.00
MANJIREE TEXTILES	NAGPUR	166613.00
NEW SHRADDHA SAREES	AMRAVATI	179324.00
OM BOMBAY SHOP SAREE	NAGPUR	18409.00
PANKAJ KAPDA BAZAR	LAKHANI	599220.00
PANNALAL JAMNADAS	KATOL	325876.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
POONAM DRESSES	NANDED	39716.00
RAJESH FASHION	CHIKHLI	141700.00
ROSHAN SAREE CENTRE	BHANDARA	49723.00
SANSAR THE FASHION MALL	NAGPUR	21772.00
SAPNA TEXTILES	NAGPUR	31450.00
SAREE NIKETAN [DHARAMPEETH]	NAGPUR	36369.00
SUVIDHA	WANI	70852.00
SUVIDHA VASTRALAY	RAJURA	21391.00
VIDARBHA EMPORIUM	NAGPUR	35254.00
VIKAS KAPDA BAZAR	WADSA	18658.00
WASIMWALA EMPORIUM KAPAD DUK	MANORA	24334.00
Y.G.LAKHANI	BRAMHAPURI	49581.00
		2086153.00
Total Bill Amt :		3856727.00

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From Date: 31-Jan-26

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DAILY REPORT

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

175102.00

0.00

ANURADHA FASHION BOUTIQUE

NAGPUR

PUR4

186310.00

0.00

BHAGWAN SHREE DESIGNS

SURAT

PUR4

37779.00

0.00

DEEPAK SAREE

VARANASI

PUR4

2098454.00

0.00

HAFIZ EMPORIUM

MAUNATH

PUR4

54810.00

0.00

BHANJAN

MADAN SILK MUSEUM

BANGALORE

PUR4

113925.00

0.00

MAHALAXMI SAREE EMPORIUM

BANGALORE

PUR4

106575.00

0.00

MANGALIK CREATION

BANGALORE

PUR4

473445.00

0.00

NARAYAN SILK MILLS

SURAT

PUR4

41349.00

0.00

P.M.SAREE

BENGALURU

PUR4

202650.00

0.00

PALLAVI SILKS

BANGALORE

PUR4

102848.00

0.00

PARAS CREATIONS

BANGALORE

PUR4

798484.00

0.00

PAXAL SILK SAREES

BANGALORE

PUR4

541223.00

0.00

PAYAL SAREE CENTER

MAUNATH

PUR4

39795.00

0.00

BHANJAN

PDNX SILK MILLS PVT LTD

SURAT

PUR4

656009.00

0.00

PRIYADARSHINI SILK KENDRA

BANGALORE

PUR4

243668.00

0.00

PUROHIT SILK KENDRA

BANGALORE

PUR4

639385.00

0.00

PYARI SEEMA CREATIONS

SURAT

PUR4

26880.00

0.00

SAREE GHAR

MAUNATH

PUR4

670966.00

0.00

BHANJAN

SHREE CHAMUNDA CREATION

BANGALORE

PUR4

354480.00

0.00

STATE HANDLOOM SAREE

MAUNATH

PUR4

83344.00

0.00

BHANJAN

T.K.S. CREATION

BANGALORE

PUR4

31973.00

0.00

YASHRI NILESH GHANSHYAM SILKS

VARANASI

PUR4

397641.00

0.00

PVT LTD

TOTAL:

8077095.00

0.00

CASH BOOK

A/c Name

Naration

Receipt

Payment

Total:

KAILASH SAREE CENTER (2025-2026)

From Date: 31-Jan-26 To Date: 31-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
BANK BOOK				
A/c Name	Naration		Deposits	Withdrawl
AMBICA FAB DESIGN [INDIA] LLP SURAT	B.NO.1000	BANK1	0.00	117889.00
SATISH SAREE STORE NAGPUR	NEFT	BANK3	3990.00	0.00
MAHADEV CLOTH STORE LALBARRA	NEFT	BANK3	19550.00	0.00
PARAKH SAREE AMRAVATI	NEFT	BANK3	22958.00	0.00
NARAYAN SADIWALE CHANDRAPUR	NEFT	BANK3	40254.00	0.00
SHRI BALAJI GARMENTS NAGPUR	NEFT	BANK3	56806.00	0.00
MAHALAXMI CLOTH STORES GONDIA	NEFT	BANK3	21058.00	0.00
SAREE NIKETAN [DHARAMPEETH] NAGPUR	NEFT	BANK3	36522.00	0.00
ARADHANA READYMADE AAMGAON		BANK1	38620.00	0.00
ALANKAR TEXTILES GADCHIROLI		BANK1	129515.00	0.00
ARADHANA FASHION NAGPUR		BANK1	129934.00	0.00
ARADHANA FASHION NAGPUR		BANK1	576921.00	0.00
ARADHANA THE FASHION MALL [PURCHASE] NAGPUR	B.NO.29850	BANK1	0.00	16430.00
KAYAAN PRINTS PVT LTD SURAT	B.NO.8394	BANK1	0.00	18480.00
GURUKUL CREATION SURAT	B.NO.3932,4352,4351	BANK1	0.00	123814.00
KAYAAN PRINTS PVT LTD SURAT	B.NO.59934,59933,59928,59 937,59926,59924	BANK1	0.00	168058.00
ARADHANA THE FASHION MALL [PURCHASE] NAGPUR	B.NO.144,2135,2937,4183,79 41,4854,4379,9177,9770,977 9,9768,9766,9765,10102	BANK1	0.00	196171.00

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SALE BOOK				
Name Of Customer	City		Bill Amount	
ARADHANA THE FASHION MALL [PURCHASE] NAGPUR	B.NO.367,369,365,3633,1221 8,13050,13102,13274,13254, 13255,13526,13802,13860,14 276,14278,14281,15261,1663 7,16639,24487	BANK1	0.00	217144.00
ANURADHA FASHION BOUTIQUE NAGPUR	B.NO.1224	BANK1	0.00	186310.00
MAHARASHTRA CLOTH STORE YAVATMAL		BANK1	18638.00	0.00
ASHA FANCY CLOTH STORE GONDIA		BANK1	20000.00	0.00
WASIMWALA EMPORIUM KAPAD DUKAN MANORA		BANK1	48485.00	0.00
VIKRANT KAPDA DUKAN DONGAON		BANK1	200000.00	0.00
SANSKRUTI SAREE & DRESS MATERIAL MUL		BANK1	249286.00	0.00
KISETSU SAISON FINANCE [INDIA] PVT LTD COLLCECTION ACCOUNT NAGPUR	RTGS	BANK1	0.00	173947.00
Total:			1612537.00	1218243.00

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From Date: 31-Jan-26 To Date: 31-Jan-26

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SALE BOOK				
Name Of Customer		City	Bill Amount	
Item Sale				
Item Name		Qty	Rate	Amount
AFRICA	KAYAAN	8.000	320.00	2444.80
AVI RAJ SATIN	TARUN	6.000	2398.00	14388.00
COOPER MOON	KAYAAN	6.000	450.00	2578.50
D.NO.1001	TARUN	1.000	2518.00	2392.10
D.NO.1003	TARUN	1.000	2518.00	2392.10
D.NO.1004	TARUN	1.000	2518.00	2392.10
D.NO.1005	TARUN	1.000	2518.00	2392.10
D.NO.1213	TARUN	3.000	2518.00	7201.48
D.NO.1313-A	TARUN	2.000	2518.00	4809.38
DULHA DULHAN	TARUN	2.000	2698.00	5396.00
FALUDA RABDI HEAVY JAR	TARUN	4.000	2268.00	9072.00
FALUDA RABDI HEAVY JAR	TARUN	7.000	2381.00	15916.99
FIZAA	S.R.	10.000	790.00	7544.50
IMPERIAL	SHASHVAT	6.000	1595.00	9139.35
JANNAT	AMBICA	12.000	1299.00	15588.00
KAMA	AMBICA	8.000	850.00	6800.00
KARNI	KAYAAN	8.000	620.00	4736.80
LAXMI SATIN	TARUN	5.000	2698.00	13490.00
LEENA	VEER	4.000	588.00	2246.16
LEMON FRESH	KAYAAN	8.000	295.00	2253.80
MAKHANIYA	KAYAAN	8.000	250.00	1910.00
NAZAKAT	VEER	6.000	797.00	4566.81
NO-	LACHA 18 %	1.000	3995.00	3995.00
NO-	LACHA 18 %	2.000	4445.00	8445.50
NO-	LACHA 5% [6307]	2.000	1050.00	2100.00
NO-	LACHA 5% [6307]	4.000	1070.00	4280.00
NO-	LACHA 5% [6307]	4.000	1150.00	4600.00
NO-	MAUNATH-540710	37.000	255.00	9435.00
NO-	MAUNATH-540710	25.000	295.00	7375.00
NO-	MAUNATH-540710	13.000	325.00	4225.00
NO-	MAUNATH-540710	46.000	335.00	15410.00
NO-	MAUNATH-540710	54.000	385.00	20790.00
NO-	MAUNATH-540710	74.000	425.00	31450.00
NO-	MAUNATH-540710	21.000	432.00	9072.00
NO-	MAUNATH-540710	39.000	435.00	16965.00

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Name Of Customer		City	Bill Amount	
NO-	MAUNATH-540710	29.000	455.00	13195.00
NO-	MAUNATH-540710	22.000	465.00	10230.00
NO-	MAUNATH-540710	27.000	495.00	12696.75
NO-	MAUNATH-540710	5.000	515.00	2446.25
NO-	MAUNATH-540710	34.000	555.00	17926.50
NO-	MAUNATH-540710	5.000	565.00	2683.75
NO-	MAUNATH-540710	44.000	625.00	26125.00
NO-	MAUNATH-540710	12.000	655.00	7467.00
NO-	MAUNATH-540710	8.000	675.00	5238.00
NO-	MAUNATH-540710	7.000	695.00	4621.75
NO-	MAUNATH-540710	20.000	720.00	14400.00
NO-	MAUNATH-540710	15.000	725.00	10331.25
NO-	MAUNATH-540710	5.000	825.00	3918.75
NO-	MAUNATH-540710	19.000	835.00	15071.75
NO-	MAUNATH-540710	6.000	895.00	5101.50
NO-	MAUNATH-540710	12.000	925.00	10545.00
NO-	MAUNATH-540710	16.000	965.00	15440.00
NO-	MAUNATH-540710	8.000	1175.00	8930.00
NO-	MAUNATH-540710	23.000	1295.00	28295.75
NO-	MAUNATH-540710	8.000	1315.00	9994.00
NO-	MAUNATH-540710	6.000	1755.00	10003.50
NO-	MAUNATH-540710	3.000	2725.00	7766.25
NO-	NAVAR-MAU	7.000	1095.00	7281.75
NO-	NAVAR-MAU	6.000	1275.00	7267.50
NO-	R-M-NAVAR	13.000	1595.00	20735.00
NO-	SHALU-540710	8.000	805.00	6118.00
NO-	SHALU-540710	39.000	1195.00	46605.00
NO-	SHALU-540710	35.000	1325.00	46375.00
NO-	SHALU-540710	7.000	1455.00	9675.75
NO-	SHALU-540710	39.000	1995.00	77805.00
NO-	SHALU-540710	9.000	2045.00	17484.75
NO-	SHALU-540710	5.000	2685.00	13425.00
NO-	SHALU-540710	1.000	2755.00	2617.25
NO-	SHALU-540710	5.000	2945.00	14283.25
NO-	SHALU-540710	6.000	3095.00	17951.00
NO-	SHALU-540710	4.000	3205.00	12820.00
NO-	SHALU-540710	1.000	3235.00	3073.25
NO-	SHALU-540710	1.000	3315.00	3149.25

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SALE BOOK				
Name Of Customer		City	Bill Amount	
NO-	SHALU-540710	1.000	3495.00	3320.25
NO-	SHALU-540710	1.000	3585.00	3405.75
NO-	SHALU-540710	4.000	3655.00	14620.00
NO-	SHALU-540710	7.000	4015.00	28105.00
NO-	SHALU-540710	6.000	4215.00	25079.25
NO-	SHALU-540710	1.000	4345.00	4345.00
NO-	SHALU-540710	4.000	4365.00	17460.00
NO-	SHALU-540710	17.000	4655.00	78343.65
NO-	SHALU-540710	8.000	4715.00	37248.50
NO-	SHALU-540710	5.000	5225.00	26125.00
NO-	SHALU-540710	4.000	5335.00	21340.00
NO-	SHALU-540710	1.000	5375.00	5375.00
NO-	SHALU-540710	4.000	5615.00	22460.00
NO-	SHALU-540710	4.000	5755.00	23020.00
NO-	SHALU-540710	4.000	6265.00	25060.00
NO-	SHALU-540710	1.000	6405.00	6405.00
NO-	SHALU-540710	4.000	8125.00	32500.00
NO-	SHALU-540710	2.000	9475.00	18950.00
NO-	SHALU-540710	2.000	10165.00	20330.00
NO-	SHALU-540710	2.000	10485.00	20970.00
NO-	SURAT PRINT-52	10.000	230.00	2185.00
NO-	SURAT PRINT-52	5.000	251.00	1192.25
NO-	SURAT PRINT-52	5.000	255.00	1211.25
NO-	SURAT PRINT-52	8.000	350.00	2800.00
NO-	SURAT PRINT-52	58.000	421.00	24418.00
NO-	SURAT PRINT-52	36.000	425.00	15300.00
NO-	SURAT PRINT-52	13.000	611.00	7943.00
NO-	SURAT PRINT-52	4.000	720.00	2736.00
NO-	SURAT PRINT-52	16.000	850.00	13600.00
NO-	SURAT PRINT-54	8.000	220.00	1680.80
NO-	SURAT PRINT-54	8.000	280.00	2139.20
NO-	SURAT PRINT-54	16.000	350.00	5348.00
NO-	SURAT PRINT-54	8.000	380.00	2903.20
NO-	SURAT PRINT-54	20.000	555.00	10600.50
NO-	SURAT PRINT-54	6.000	595.00	3409.35
NO-	SURAT PRINT-54	7.000	620.00	4144.70
NO-	SURAT PRINT-54	6.000	675.00	3867.75
NO-	SURAT PRINT-54	6.000	755.00	4326.15

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SALE BOOK

Name Of Customer

City

Bill Amount

NO-	SURAT PRINT-54	6.000	930.00	5328.90
NO-	SURAT PRINT-54	6.000	1030.00	5901.90
NO-	SURAT PRINT-54	6.000	1115.00	6388.95
NO-	SURAT TOPDYED-540752	90.000	605.00	54450.00
NO-	SURAT TOPDYED-540752	62.000	621.00	38502.00
NO-	SURAT TOPDYED-540752	18.000	815.00	14670.00
NO-	SURAT TOPDYED-540752	43.000	851.00	36593.00
NO-	SURAT TOPDYED-540752	35.000	880.00	30800.00
NO-	SURAT TOPDYED-540752	33.000	1475.00	48675.00
NO-	SURAT TOPDYED-540752	8.000	2100.00	16002.00
NO-	SURAT TOPDYED-540752	8.000	3095.00	23522.00
NO-	SURAT TOPDYED-540752	1.000	3255.00	3108.53
NO-	SURAT TOPDYED-540752	18.000	3690.00	63209.70
NO-	SURAT TOPDYED-540752	18.000	3805.00	65179.65
NO-	SURAT TOPDYED-540752	2.000	6200.00	11842.00
NO-	SURAT TOPDYED-540752	2.000	6300.00	12033.00
NO-	SURAT WORK-52	6.000	615.00	3505.50
NO-	SURAT WORK-52	6.000	730.00	4161.00
NO-	SURAT WORK-52	6.000	865.00	4930.50
NO-	SURAT WORK-52	8.000	905.00	6878.00
NO-	SURAT WORK-52	5.000	940.00	4465.00
NO-	SURAT WORK-52	5.000	950.00	4512.50
NO-	SURAT WORK-52	5.000	975.00	4631.25
NO-	SURAT WORK-52	4.000	1010.00	3838.00
NO-	SURAT WORK-52	4.000	1040.00	3952.00
NO-	SURAT WORK-52	12.000	1070.00	12840.00
NO-	SURAT WORK-52	9.000	1100.00	9405.00
NO-	SURAT WORK-52	5.000	1120.00	5320.00
NO-	SURAT WORK-52	5.000	1135.00	5391.25
NO-	SURAT WORK-52	5.000	1165.00	5533.75
NO-	SURAT WORK-52	5.000	1175.00	5581.25
NO-	SURAT WORK-52	4.000	1195.00	4541.00
NO-	SURAT WORK-52	6.000	1205.00	6868.50
NO-	SURAT WORK-52	5.000	1235.00	5866.25
NO-	SURAT WORK-52	3.000	1250.00	3562.50
NO-	SURAT WORK-52	5.000	1260.00	5985.00
NO-	SURAT WORK-52	3.000	1300.00	3705.00
NO-	SURAT WORK-52	4.000	1305.00	4959.00

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Name Of Customer		City	Bill Amount	
NO-	SURAT WORK-52	5.000	1315.00	6246.25
NO-	SURAT WORK-52	5.000	1350.00	6412.50
NO-	SURAT WORK-52	4.000	1365.00	5187.00
NO-	SURAT WORK-52	4.000	1400.00	5320.00
NO-	SURAT WORK-52	4.000	1425.00	5415.00
NO-	SURAT WORK-52	8.000	1435.00	10906.00
NO-	SURAT WORK-52	5.000	1450.00	6887.50
NO-	SURAT WORK-52	4.000	1465.00	5567.00
NO-	SURAT WORK-52	4.000	1480.00	5624.00
NO-	SURAT WORK-52	4.000	1490.00	5662.00
NO-	SURAT WORK-52	5.000	1505.00	7148.75
NO-	SURAT WORK-52	4.000	1570.00	5966.00
NO-	SURAT WORK-52	5.000	1575.00	7481.25
NO-	SURAT WORK-52	10.000	1580.00	15010.00
NO-	SURAT WORK-52	4.000	1615.00	6137.00
NO-	SURAT WORK-52	6.000	1620.00	9234.00
NO-	SURAT WORK-52	4.000	1625.00	6175.00
NO-	SURAT WORK-52	5.000	1635.00	7766.25
NO-	SURAT WORK-52	4.000	1640.00	6232.00
NO-	SURAT WORK-52	5.000	1665.00	7908.75
NO-	SURAT WORK-52	13.000	1685.00	20809.75
NO-	SURAT WORK-52	4.000	1765.00	6707.00
NO-	SURAT WORK-52	10.000	1785.00	16957.50
NO-	SURAT WORK-52	4.000	1795.00	6821.00
NO-	SURAT WORK-52	6.000	1860.00	10602.00
NO-	SURAT WORK-52	8.000	1865.00	14174.00
NO-	SURAT WORK-52	5.000	1890.00	8977.50
NO-	SURAT WORK-52	6.000	1900.00	10830.00
NO-	SURAT WORK-52	5.000	1915.00	9096.25
NO-	SURAT WORK-52	6.000	1930.00	11001.00
NO-	SURAT WORK-52	6.000	1960.00	11172.00
NO-	SURAT WORK-52	5.000	1970.00	9357.50
NO-	SURAT WORK-52	4.000	1975.00	7505.00
NO-	SURAT WORK-52	4.000	1990.00	7562.00
NO-	SURAT WORK-52	7.000	1995.00	13266.75
NO-	SURAT WORK-52	6.000	2000.00	11460.00
NO-	SURAT WORK-52	5.000	2100.00	10027.50
NO-	SURAT WORK-52	4.000	2220.00	8436.00

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SALE BOOK

Name Of Customer		City	Bill Amount		
NO-	SURAT WORK-52	9.000	2230.00	19066.50	
NO-	SURAT WORK-52	2.000	2280.00	4332.00	
NO-	SURAT WORK-52	4.000	2300.00	8740.00	
NO-	SURAT WORK-52	4.000	2305.00	8759.00	
NO-	SURAT WORK-52	8.000	2330.00	17708.00	
NO-	SURAT WORK-52	4.000	2370.00	9006.00	
NO-	SURAT WORK-52	18.000	2465.00	42151.50	
NO-	SURAT WORK-52	4.000	2480.00	9424.00	
NO-	SURAT WORK-52	6.000	2535.00	14449.50	
NO-	SURAT WORK-52	4.000	2670.00	10146.00	
NO-	SURAT WORK-52	5.000	2695.00	12801.25	
NO-	SURAT WORK-52	5.000	2755.00	13086.25	
NO-	SURAT WORK-52	1.000	2765.00	2626.75	
NO-	SURAT WORK-52	6.000	2795.00	15931.50	
NO-	SURAT WORK-52	5.000	2850.00	13537.50	
NO-	SURAT WORK-52	5.000	3000.00	14250.00	
NO-	SURAT WORK-52	5.000	3047.00	14473.25	
NO-	SURAT WORK-52	12.000	3050.00	35685.00	
NO-	SURAT WORK-52	11.000	3235.00	34614.50	
NO-	SURAT WORK-52	5.000	3385.00	16078.75	
NO-	SURAT WORK-52	1.000	3615.00	3434.25	
NO-	SURAT WORK-52	2.000	3800.00	7220.00	
NO-	SURAT WORK-52	2.000	4745.00	9490.00	
NO.	BANGLOR-540710	17.000	455.00	7735.00	
NO.	BANGLOR-540710	7.000	495.00	3291.75	
NO.	BANGLOR-540710	14.000	545.00	7248.50	
NO.	BANGLOR-540710	7.000	575.00	3823.75	
NO.	BANGLOR-540710	8.000	595.00	4522.00	
NO.	BANGLOR-540710	7.000	605.00	4023.25	
NO.	BANGLOR-540710	12.000	665.00	7581.00	
NO.	BANGLOR-540710	6.000	685.00	3904.50	
NO.	BANGLOR-540710	6.000	715.00	4075.50	
NO.	BANGLOR-540710	14.000	745.00	9908.50	
NO.	BANGLOR-540710	14.000	755.00	10041.50	
NO.	BANGLOR-540710	10.000	795.00	7552.50	
NO.	BANGLOR-540710	12.000	885.00	10089.00	
NO.	BANGLOR-540710	8.000	965.00	7334.00	
NO.	BANGLOR-540710	13.000	1355.00	16951.05	

KAILASH SAREE CENTER (2025-2026)

From Date: 31-Jan-26

To Date: 31-Jan-26

DAILY REPORT

SALE BOOK

Name Of Customer		City	Bill Amount		
NO.	BANGLOR-540710	4.000	1595.00	6061.00	
NO.	BANGLOR-540710	1.000	1615.00	1534.25	
NO.	BANGLOR-540710	1.000	1635.00	1553.25	
NO.	BANGLOR-540710	9.000	1775.00	15176.25	
NO.	BANGLOR-540710	24.000	1785.00	40698.00	
NO.	BANGLOR-540710	7.000	1795.00	11936.75	
NO.	BANGLOR-540710	9.000	1845.00	15774.75	
NO.	BANGLOR-540710	7.000	1915.00	12734.75	
NO.	BANGLOR-540710	1.000	1975.00	1876.25	
NO.	BANGLOR-540710	15.000	2025.00	28856.25	
NO.	BANGLOR-540710	9.000	2145.00	18339.75	
NO.	BANGLOR-540710	14.000	2235.00	29725.50	
NO.	BANGLOR-540710	5.000	2395.00	11376.25	
NO.	BANGLOR-540710	6.000	2516.00	15096.00	
NO.	BANGLOR-540710	1.000	2575.00	2446.25	
NO.	BANGLOR-540710	6.000	2615.00	14905.50	
NO.	BANGLOR-540710	6.000	2695.00	16170.00	
NO.	BANGLOR-540710	6.000	2755.00	16530.00	
NO.	BANGLOR-540710	1.000	2815.00	2674.25	
NO.	BANGLOR-540710	1.000	2885.00	2740.75	
NO.	BANGLOR-540710	7.000	2925.00	20475.00	
NO.	BANGLOR-540710	6.000	3085.00	17584.50	
NO.	BANGLOR-540710	6.000	3155.00	18930.00	
NO.	BANGLOR-540710	1.000	3225.00	3063.75	
NO.	BANGLOR-540710	1.000	3355.00	3187.25	
NO.	BANGLOR-540710	6.000	3385.00	20310.00	
NO.	BANGLOR-540710	7.000	3425.00	22776.25	
NO.	BANGLOR-540710	5.000	3685.00	18425.00	
NO.	BANGLOR-540710	7.000	3745.00	26215.00	
NO.	BANGLOR-540710	5.000	3895.00	18501.25	
NO.	BOMBAY-52	6.000	345.00	1966.50	
NO.	BOMBAY-52	4.000	355.00	1349.00	
NO.	BOMBAY-52	24.000	465.00	10602.00	
NO.	BOMBAY-52	6.000	495.00	2821.50	
NO.	JAIPUR-540710	12.000	415.00	4731.00	
NO.	JAIPUR-540710	14.000	485.00	6450.50	
NO.	JAIPUR-540710	6.000	495.00	2821.50	
NO.	MADAN-500720	29.000	4895.00	141955.00	

KAILASH SAREE CENTER (2025-2026)

From Date: 31-Jan-26 To Date: 31-Jan-26

DAILY REPORT

SALE BOOK				
Name Of Customer		City	Bill Amount	
NO.	MADAN-500720	13.000	5745.00	59748.00
NO.	MADAN-500720	6.000	6095.00	29256.00
NO.	MADAN-500720	5.000	6555.00	26220.00
NO.	MADAN-500720	2.000	6675.00	10680.00
NO.	MADAN-500720	2.000	6905.00	11048.00
NO.	SELAM	51.000	725.00	35126.25
PANCHI	SHASHVAT	9.000	650.00	5850.00
PARINAY	S.R.	10.000	1050.00	10027.50
PEACOCK	SHASHVAT	9.000	1090.00	9368.55
PRIME	SHASHVAT	5.000	1075.00	5133.13
RAAS	AMBICA	8.000	1299.00	10392.00
RAJVIR SATIN	TARUN	4.000	2998.00	11992.00
RANG MUNCH	TARUN	10.000	1598.00	15980.00
RANGAT	S.R.	10.000	875.00	8356.25
SABHAYATA	AMBICA	10.000	999.00	9990.00
SAREE		1.000	2000.00	2000.00
SAREE		1.000	2500.00	2500.00
SAREE		1.000	3715.00	3715.00
SAREE		1.000	5100.00	5100.00
SHANKH	S.R.	10.000	730.00	6971.50
SHRINAGAR	SHASHVAT	10.000	640.00	6112.00
SHRUTI SILK	TARUN	2.000	4095.00	7821.45
SIYANA	S.R.	10.000	700.00	6685.00
SOUMYA	SHASHVAT	34.000	725.00	23540.76
STUDIO	AMBICA	14.000	925.00	12950.00
TATVAM	SHASHVAT	10.000	1090.00	10409.50
TWINKLE STAR	KAYAAN	8.000	353.00	2696.92
WOMEN STAR	KAYAAN	8.000	465.00	3552.60
		TOTAL:	2796.000	3671529.86

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