

## KAILASH SAREE CENTER (2025-2026)

From Date: 03-Feb-26

To Date: 03-Feb-26

## DAILY REPORT

| <u>SALE BOOK</u>          |            |                  |
|---------------------------|------------|------------------|
| Name Of Customer          | City       | Bill Amount      |
| <b>USER : MANN</b>        |            |                  |
| ABHIRAJ COLLECTION        | SEONI      | 14805.00         |
| AGRAWAL STORES            | ANSING     | 7875.00          |
| CANCELLED EINVOICE        |            | 0.00             |
| CASH AC                   |            | 26720.00         |
| CREDIT & DEBIT CARD SALES | NAGPUR     | 9235.00          |
| ESHWAR WASTRALAYA         | AAMGAON    | 55615.00         |
| GARIBI HATAO KAPAD BAZAR  | NAGPUR     | 13049.00         |
| GURU GOBIND SINGH SAREE   | NAGPUR     | 17785.00         |
| GURU GOVIND SINGH FASHION | NAGPUR     | 84474.00         |
| KHANDWA BAZAR             | BHANDARA   | 7518.00          |
| LADLEE                    | CHHINDWARA | 41396.00         |
| LEELADHAR DWARKADAS       | WARDHA     | 71539.00         |
| MANDHANA SILK             | YAVATMAL   | 244409.00        |
| NEW SHRADDA SAREES        | AMRAVATI   | 26460.00         |
| PALLAVI SAREES            | WARDHA     | 8390.00          |
| POONAM COLLECTION         | SAVNER     | 37179.00         |
| SHREE MANGALAM            | DEORI      | 171091.00        |
| SHREE NAMAN LIFESTYLE     | NAGPUR     | 12559.00         |
| SUNITA WASTRA SANSAR      | NAGPUR     | 19564.00         |
| VASTRAM                   | AKOLA      | 71030.00         |
| VRINDA SAREES             | NAGPUR     | 2048.00          |
|                           |            | <b>942741.00</b> |
| <b>USER : NITESH</b>      |            |                  |
| CASH AC                   |            | 47917.00         |
| DAYA FASHION MART         | BHANDARA   | 94713.00         |
| DEVENDRA WASTRA BHANDAR   | CHANDRAPUR | 142215.00        |
| ESHWAR WASTRALAYA         | AAMGAON    | 17183.00         |
| KHANDWA BAZAR             | BHANDARA   | 48006.00         |
| LUCKY CLOTH STORES        | CHANDRAPUR | 63740.00         |
| MANDHANA SILK             | YAVATMAL   | 116435.00        |
| MANJIREE TEXTILES         | NAGPUR     | 2943.00          |
| NANDANI SAREES            | SHEGAUN    | 31878.00         |

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| Name Of Customer      | City     | Bill Amount |
| NISHA SAREE CENTRE    | NAGPUR   | 3905.00     |
| PALLAVI SAREES        | WARDHA   | 12883.00    |
| PANKAJ KAPDA BAZAR    | LAKHANI  | 95933.00    |
| SAIKRIPA GARMENTS     | BHANDARA | 538745.00   |
| SHIVALI FASHION       | NAGPUR   | 228166.00   |
| SHREE MANGALAM        | DEORI    | 174142.00   |
| SHRI GURUKRUPA STORES | WARDHA   | 22764.00    |
| SUVIDHA VASTRALAY     | RAJURA   | 13072.00    |
| TANVIR SAREE CENTER   | RAJURA   | 6474.00     |
|                       |          | 1661114.00  |
| USER : SAGAR          |          |             |
| SHREE MANGALAM        | DEORI    | 31710.00    |
|                       |          | 31710.00    |
| Total Bill Amt :      |          | 2635565.00  |

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SALE BOOK

Name Of Customer

City

Bill Amount

PURCHASE BOOK

Name Of Supplier

City

Bill Amount

R.G.AMOUNT

|                                          |                    |      |             |           |
|------------------------------------------|--------------------|------|-------------|-----------|
| A.K.SAREE CENTER                         | MAUNATH<br>BHANJAN | PUR4 | 153510.00   | 0.00      |
| ALMAS FABRICS                            | MAUNATH<br>BHANJAN | PUR4 | 177448.00   | 0.00      |
| ANWAR AHMAD & SONS                       | MAUNATH<br>BHANJAN | PUR4 | 29932.00    | 0.00      |
| AYUSKA TRENDS                            | SURAT              | PUR4 | 259775.00   | 0.00      |
| BHAGWAN SHREE DESIGNS                    | SURAT              | PUR4 | 62108.00    | 0.00      |
| BOOMIKA DEVI SILK CENTRE                 | SALEM              | PUR4 | 57960.00    | 0.00      |
| DEEPAK SAREE                             | VARANASI           | PUR4 | 1630845.00  | 0.00      |
| FEYORI FASHION(UNIT OF DESILUK<br>F.P)   | SURAT              | PUR4 | 301988.00   | 0.00      |
| HITESH "NX"                              | SURAT              | PUR4 | 116708.00   | 0.00      |
| KARAN TEXTILES                           | MAUNATH<br>BHANJAN | PUR4 | 1412327.00  | 0.00      |
| KAY KAY ENTERPRISES                      | MUMBAI             | PUR4 | 164410.00   | 0.00      |
| KUNTAL ANTIQUE ART                       | SURAT              | PUR4 | 218631.00   | 0.00      |
| MAMTA FASHION                            | BANGALORE          | PUR4 | 690323.00   | 0.00      |
| MUKESH SAREE CENTRE                      | BANGALORE          | PUR4 | 37800.00    | 0.00      |
| NANDITA CREATION                         | SURAT              | PUR4 | 123401.00   | 0.00      |
| NEEL MADHAV CREATION PVT LTD             | SURAT              | PUR4 | 155720.00   | 0.00      |
| PREMIER SAREES                           | MAUNATH<br>BHANJAN | PUR4 | 42441.00    | 0.00      |
| PUROHIT SILK KENDRA                      | BANGALORE          | PUR4 | 704417.00   | 0.00      |
| SALONI TRADELINK                         | MAUNATH<br>BHANJAN | PUR4 | 126604.00   | 0.00      |
| SARASWATI SAREE DEPOT PVT LTD            | KOLHAPUR           | PUR4 | 706635.00   | 0.00      |
| SATPAL & CO.                             | DELHI              | PUR4 | 1458151.00  | 0.00      |
| SHASHVAT STUDIO LLP                      | SURAT              | PUR4 | 127146.00   | 0.00      |
| SHWETA SILKS                             | SURAT              | PUR4 | 68847.00    | 0.00      |
| SURYAKIRAN POLYFAB PVT LTD               | SURAT              | PUR4 | 13283.00    | 0.00      |
| TARUN FASHIONS PVT.LTD                   | SURAT              | PUR4 | 1198683.00  | 0.00      |
| TARUN SILK MILLS                         | SURAT              | PUR4 | 621149.00   | 0.00      |
| KARAN TEXTILES                           | MAUNATH<br>BHANJAN | PUR5 | 0.00        | 71618.00  |
| YASHRI NILESH GHANSHYAM SILKS<br>PVT LTD | VARANASI           | PUR5 | 0.00        | 181288.00 |
| TOTAL:                                   |                    |      | 10660242.00 | 252906.00 |

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**To Date: 03-Feb-26**

## DAILY REPORT

| <u><b>SALE BOOK</b></u> |                 |                    |                |
|-------------------------|-----------------|--------------------|----------------|
| <b>Name Of Customer</b> | <b>City</b>     | <b>Bill Amount</b> |                |
|                         |                 |                    |                |
| <u><b>CASH BOOK</b></u> |                 |                    |                |
| <b>A/c Name</b>         | <b>Naration</b> | <b>Receipt</b>     | <b>Payment</b> |
|                         |                 |                    |                |
|                         |                 |                    |                |
|                         |                 | <b>Total:</b>      |                |

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DAILY REPORT

| SALE BOOK                                      |                                                                                 |       |             |            |
|------------------------------------------------|---------------------------------------------------------------------------------|-------|-------------|------------|
| Name Of Customer                               |                                                                                 | City  | Bill Amount |            |
| BANK BOOK                                      |                                                                                 |       |             |            |
| A/c Name                                       | Naration                                                                        |       | Deposits    | Withdrawl  |
| DAYA FASHION MART<br>BHANDARA                  |                                                                                 | BANK1 | 50000.00    | 0.00       |
| TANVIR SAREE CENTER<br>RAJURA                  |                                                                                 | BANK1 | 100000.00   | 0.00       |
| SAPNA CLOTH STORES<br>GADCHIROLI               |                                                                                 | BANK1 | 100000.00   | 0.00       |
| RAJGHARANA COLLECTION<br>TUMSAR                |                                                                                 | BANK1 | 106014.00   | 0.00       |
| DURGESH KAPDA BAZAR<br>TUMSAR                  |                                                                                 | BANK1 | 200000.00   | 0.00       |
| SHRI YAMAJI MAHARAJ MATH<br>NAGPUR             | SHRI SANT YAMAJI<br>MAHARAJ MATH<br>R.NO.341 FOR<br>CORORATION TAX<br>2025-2026 | BANK1 | 0.00        | 2700.00    |
| Z PLUS ACTIVE SECURITY<br>SERVICES<br>NAGPUR   | RTGS                                                                            | BANK1 | 0.00        | 11856.00   |
| NARESHSINGH AMARSINGH BAIS<br>NAGPUR           |                                                                                 | BANK1 | 0.00        | 31185.00   |
| SHRI YAMAJI MAHARAJ MATH<br>NAGPUR             |                                                                                 | BANK1 | 0.00        | 43650.00   |
| NAGPUR NAGRIK SAHAKARI B. LTD<br>C/A<br>NAGPUR | RTGS                                                                            | BANK1 | 0.00        | 50000.00   |
| S.P.BROTHERS<br>NAGPUR                         |                                                                                 | BANK1 | 0.00        | 163350.00  |
| INDUSIND BANK LTD<br>NAGPUR                    | RTGS                                                                            | BANK3 | 0.00        | 500000.00  |
| INDUSIND BANK LTD<br>NAGPUR                    | RTGS                                                                            | BANK3 | 0.00        | 975000.00  |
| SHREE SHYAM PARCEL SERVICES                    |                                                                                 | BANK1 | 0.00        | 749.00     |
| DILIP CHANDRESH BANSIJANI [<br>HUF ]<br>NAGPUR |                                                                                 | BANK1 | 0.00        | 86400.00   |
| Total:                                         |                                                                                 |       | 556014.00   | 1864890.00 |

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| SALE BOOK               |                   |        |             |          |
|-------------------------|-------------------|--------|-------------|----------|
| Name Of Customer        |                   | City   | Bill Amount |          |
| Item Sale               |                   |        |             |          |
| Item Name               |                   | Qty    | Rate        | Amount   |
| D.NO.1313-A             | TARUN             | 3.000  | 2518.00     | 7176.30  |
| D.NO.1314-B             | TARUN             | 2.000  | 2518.00     | 4784.20  |
| D.NO.1813               | SILSILA-DESILUK   | 2.000  | 4575.00     | 8692.50  |
| D.NO.34                 | FEYORI-(DESILUK)  | 2.000  | 3855.00     | 7324.50  |
| D.NO.36                 | FEYORI-(DESILUK)  | 4.000  | 3715.00     | 14117.00 |
| D.NO.4622               | TANA BANA-JULHAA  | 2.000  | 7970.00     | 15143.00 |
| D.NO.5033               | TANA BANA         | 4.000  | 7245.00     | 27531.00 |
| D.NO.5997               | TANA BANA         | 5.000  | 2720.00     | 12920.00 |
| D.NO.6049               | TANA BANA-JULAHAA | 4.000  | 3172.00     | 12053.60 |
| D.NO.82                 | DESILUK-P.R       | 1.000  | 6095.00     | 5790.25  |
| D.NO.84                 | DESILUK-P.R.      | 1.000  | 5095.00     | 4840.25  |
| D.NO.86                 | DESILUK-P.R.      | 1.000  | 5810.00     | 5519.50  |
| DELLA                   | AMBICA            | 58.000 | 499.00      | 28942.00 |
| DEVIKA                  | MEGHRAJ           | 5.000  | 1550.00     | 7750.00  |
| FALUDA RABDI HEAVY JARK | TARUN             | 4.000  | 2268.00     | 9072.00  |
| KASHI SILK              | TARUN             | 12.000 | 1468.00     | 17616.00 |
| NALLI SATIN             | MEGHRAJ           | 5.000  | 1580.00     | 7900.00  |
| NARMADA SATIN           | TARUN             | 10.000 | 1260.00     | 12600.00 |
| NO-                     | BANARAS-10        | -3.000 | 1255.00     | -3576.75 |
| NO-                     | BANARAS-540710    | 11.000 | 855.00      | 8934.75  |
| NO-                     | BANARAS-540710    | 8.000  | 865.00      | 6574.00  |
| NO-                     | BANARAS-540710    | 6.000  | 1155.00     | 6930.00  |
| NO-                     | BANARAS-540710    | 7.000  | 2085.00     | 13865.25 |
| NO-                     | BANARAS-540710    | 5.000  | 2175.00     | 10331.25 |
| NO-                     | BANARAS-540710    | 13.000 | 2315.00     | 29284.75 |
| NO-                     | DELHI-540752      | 6.000  | 495.00      | 2970.00  |
| NO-                     | DELHI-540752      | 6.000  | 675.00      | 4050.00  |
| NO-                     | DELHI-540752      | 7.000  | 695.00      | 4865.00  |
| NO-                     | DELHI-540752      | 1.000  | 1055.00     | 1055.00  |
| NO-                     | DELHI-540752      | 4.000  | 1095.00     | 4161.00  |
| NO-                     | DELHI-540752      | 6.000  | 1135.00     | 6696.50  |
| NO-                     | DELHI-540752      | 4.000  | 1155.00     | 4620.00  |
| NO-                     | DELHI-540752      | 1.000  | 1245.00     | 1245.00  |
| NO-                     | DELHI-540752      | 3.000  | 1335.00     | 4005.00  |
| NO-                     | DELHI-540752      | 1.000  | 1375.00     | 1375.00  |

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| Name Of Customer |                 | City   | Bill Amount |          |  |
|------------------|-----------------|--------|-------------|----------|--|
| NO-              | DELHI-540752    | 3.000  | 1385.00     | 4155.00  |  |
| NO-              | DELHI-540752    | 5.000  | 1405.00     | 6673.75  |  |
| NO-              | DELHI-540752    | 1.000  | 1435.00     | 1435.00  |  |
| NO-              | DELHI-540752    | 2.000  | 1495.00     | 2840.50  |  |
| NO-              | DELHI-540752    | 6.000  | 1535.00     | 8979.75  |  |
| NO-              | DELHI-540752    | 2.000  | 1615.00     | 3230.00  |  |
| NO-              | DELHI-540752    | 1.000  | 1885.00     | 1885.00  |  |
| NO-              | KURTI SUIT 5%   | 4.000  | 335.00      | 1340.00  |  |
| NO-              | KURTI SUIT 5%   | 4.000  | 360.00      | 1440.00  |  |
| NO-              | KURTI SUIT 5%   | 3.000  | 435.00      | 1305.00  |  |
| NO-              | KURTI SUIT 5%   | 2.000  | 455.00      | 910.00   |  |
| NO-              | LACHA 18 %      | 2.000  | 2695.00     | 5390.00  |  |
| NO-              | LACHA 18 %      | 2.000  | 3550.00     | 7100.00  |  |
| NO-              | LACHA 18 %      | 1.000  | 3685.00     | 3500.75  |  |
| NO-              | LACHA 18 %      | 1.000  | 3840.00     | 3648.00  |  |
| NO-              | LACHA 18 %      | 1.000  | 4270.00     | 4270.00  |  |
| NO-              | LACHA 18 %      | 1.000  | 5605.00     | 5605.00  |  |
| NO-              | LACHA 18 %      | 1.000  | 5840.00     | 5840.00  |  |
| NO-              | LACHA 5% [6307] | 4.000  | 950.00      | 3800.00  |  |
| NO-              | LACHA 5% [6307] | 4.000  | 1050.00     | 4200.00  |  |
| NO-              | LACHA 5% [6307] | 4.000  | 1165.00     | 4660.00  |  |
| NO-              | LACHA 5% [6307] | 2.000  | 1170.00     | 2340.00  |  |
| NO-              | LACHA 5% [6307] | 2.000  | 1175.00     | 2350.00  |  |
| NO-              | LACHA 5% [6307] | 2.000  | 1345.00     | 2690.00  |  |
| NO-              | LACHA 5% [6307] | 1.000  | 1550.00     | 1550.00  |  |
| NO-              | LACHA 5% [6307] | 1.000  | 2020.00     | 1919.00  |  |
| NO-              | LACHA 5% [6307] | 1.000  | 2070.00     | 2070.00  |  |
| NO-              | LACHA 5% [6307] | 3.000  | 2360.00     | 7080.00  |  |
| NO-              | LACHA 5% [6307] | 1.000  | 2605.00     | 2474.75  |  |
| NO-              | MAUNATH-540710  | 13.000 | 375.00      | 4875.00  |  |
| NO-              | MAUNATH-540710  | 41.000 | 415.00      | 17015.00 |  |
| NO-              | MAUNATH-540710  | 47.000 | 475.00      | 22325.00 |  |
| NO-              | MAUNATH-540710  | 7.000  | 635.00      | 4445.00  |  |
| NO-              | MAUNATH-540710  | 40.000 | 755.00      | 30200.00 |  |
| NO-              | MAUNATH-540710  | 7.000  | 895.00      | 6265.00  |  |
| NO-              | MAUNATH-540710  | 16.000 | 925.00      | 14800.00 |  |
| NO-              | MAUNATH-540710  | 7.000  | 1105.00     | 7735.00  |  |
| NO-              | MAUNATH-540710  | 49.000 | 1125.00     | 55125.00 |  |

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| Name Of Customer |                      | City    | Bill Amount |           |
| NO-              | R-M-NAVAR            | 7.000   | 1105.00     | 7735.00   |
| NO-              | R-M-NAVAR            | 6.000   | 1755.00     | 10530.00  |
| NO-              | SHALU-540710         | 33.000  | 1425.00     | 47025.00  |
| NO-              | SHALU-540710         | 6.000   | 2965.00     | 17790.00  |
| NO-              | SHALU-540710         | 2.000   | 3005.00     | 6010.00   |
| NO-              | SHALU-540710         | 2.000   | 3095.00     | 6190.00   |
| NO-              | SHALU-540710         | 1.000   | 3255.00     | 3255.00   |
| NO-              | SHALU-540710         | 3.000   | 3655.00     | 10965.00  |
| NO-              | SHALU-540710         | 2.000   | 4655.00     | 9310.00   |
| NO-              | SHALU-540710         | 5.000   | 5585.00     | 27925.00  |
| NO-              | SHALU-540710         | 4.000   | 6025.00     | 24100.00  |
| NO-              | SHALU-540741         | 37.000  | 1800.00     | 66600.00  |
| NO-              | SHALU-540741         | 177.000 | 2295.00     | 406215.00 |
| NO-              | SURAT TOPDYED-540752 | 16.000  | 895.00      | 13962.00  |
| NO-              | SURAT TOPDYED-540752 | 24.000  | 1050.00     | 25200.00  |
| NO-              | SURAT TOPDYED-540752 | 8.000   | 1455.00     | 11058.00  |
| NO-              | SURAT TOPDYED-540752 | 4.000   | 2510.00     | 9538.00   |
| NO-              | SURAT TOPDYED-540752 | 3.000   | 2695.00     | 7680.75   |
| NO-              | SURAT TOPDYED-540752 | 5.000   | 2820.00     | 13395.00  |
| NO-              | SURAT TOPDYED-540752 | 4.000   | 2895.00     | 11001.00  |
| NO-              | SURAT TOPDYED-540752 | 3.000   | 3185.00     | 9077.25   |
| NO-              | SURAT TOPDYED-540752 | 10.000  | 3615.00     | 34342.50  |
| NO-              | SURAT TOPDYED-540752 | 2.000   | 3740.00     | 7106.00   |
| NO-              | SURAT TOPDYED-540752 | 4.000   | 3805.00     | 14459.00  |
| NO-              | SURAT WORK-52        | 5.000   | 700.00      | 3500.00   |
| NO-              | SURAT WORK-52        | 4.000   | 780.00      | 3120.00   |
| NO-              | SURAT WORK-52        | 2.000   | 1440.00     | 2880.00   |
| NO-              | SURAT WORK-52        | 4.000   | 1570.00     | 6280.00   |
| NO-              | SURAT WORK-52        | 3.000   | 1670.00     | 5010.00   |
| NO-              | SURAT WORK-52        | 9.000   | 1685.00     | 14861.70  |
| NO-              | SURAT WORK-52        | 6.000   | 1745.00     | 10470.00  |
| NO-              | SURAT WORK-52        | 10.000  | 1785.00     | 17448.38  |
| NO-              | SURAT WORK-52        | 2.000   | 1865.00     | 3562.15   |
| NO-              | SURAT WORK-52        | 7.000   | 1900.00     | 13300.00  |
| NO-              | SURAT WORK-52        | 6.000   | 1995.00     | 11431.35  |
| NO-              | SURAT WORK-52        | 6.000   | 2100.00     | 12600.00  |
| NO-              | SURAT WORK-52        | 3.000   | 2135.00     | 6405.00   |
| NO-              | SURAT WORK-52        | 4.000   | 2280.00     | 8914.80   |



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| Name Of Customer |                | City   | Bill Amount |          |
| NO-              | SURAT WORK-52  | 1.000  | 2395.00     | 2395.00  |
| NO-              | SURAT WORK-52  | 3.000  | 2500.00     | 7500.00  |
| NO-              | SURAT WORK-52  | 6.000  | 2535.00     | 15210.00 |
| NO-              | SURAT WORK-52  | 3.000  | 2565.00     | 7695.00  |
| NO-              | SURAT WORK-52  | 6.000  | 2590.00     | 15540.00 |
| NO-              | SURAT WORK-52  | 5.000  | 2640.00     | 13200.00 |
| NO-              | SURAT WORK-52  | 5.000  | 2650.00     | 13250.00 |
| NO-              | SURAT WORK-52  | 5.000  | 2820.00     | 14100.00 |
| NO-              | SURAT WORK-52  | 6.000  | 3370.00     | 20220.00 |
| NO-              | SURAT WORK-52  | 6.000  | 3380.00     | 20280.00 |
| NO-              | SURAT WORK-52  | 1.000  | 3625.00     | 3625.00  |
| NO.              | BANGLOR-540710 | 3.000  | 515.00      | 1467.75  |
| NO.              | BANGLOR-540710 | 11.000 | 525.00      | 5486.25  |
| NO.              | BANGLOR-540710 | 8.000  | 555.00      | 4440.00  |
| NO.              | BANGLOR-540710 | 36.000 | 575.00      | 20700.00 |
| NO.              | BANGLOR-540710 | 39.000 | 625.00      | 24375.00 |
| NO.              | BANGLOR-540710 | 34.000 | 675.00      | 22950.00 |
| NO.              | BANGLOR-540710 | 43.000 | 695.00      | 29885.00 |
| NO.              | BANGLOR-540710 | 6.000  | 815.00      | 4890.00  |
| NO.              | BANGLOR-540710 | 18.000 | 825.00      | 14602.50 |
| NO.              | BANGLOR-540710 | 13.000 | 855.00      | 10559.25 |
| NO.              | BANGLOR-540710 | 3.000  | 1085.00     | 3092.25  |
| NO.              | BANGLOR-540710 | 4.000  | 1165.00     | 4450.30  |
| NO.              | BANGLOR-540710 | 32.000 | 1265.00     | 39974.00 |
| NO.              | BANGLOR-540710 | 39.000 | 1355.00     | 50670.23 |
| NO.              | BANGLOR-540710 | 7.000  | 1415.00     | 9409.75  |
| NO.              | BANGLOR-540710 | 8.000  | 1465.00     | 11192.61 |
| NO.              | BANGLOR-540710 | 7.000  | 1595.00     | 10662.58 |
| NO.              | BANGLOR-540710 | 6.000  | 1615.00     | 9205.50  |
| NO.              | BANGLOR-540710 | 9.000  | 1775.00     | 15895.13 |
| NO.              | BANGLOR-540710 | 20.000 | 1845.00     | 35119.58 |
| NO.              | BANGLOR-540710 | 1.000  | 1885.00     | 1885.00  |
| NO.              | BANGLOR-540710 | 7.000  | 1975.00     | 13825.00 |
| NO.              | BANGLOR-540710 | 1.000  | 2025.00     | 1933.88  |
| NO.              | BANGLOR-540710 | 7.000  | 2195.00     | 14673.58 |
| NO.              | BANGLOR-540710 | 25.000 | 2235.00     | 54120.53 |
| NO.              | BANGLOR-540710 | 8.000  | 2395.00     | 18213.98 |
| NO.              | BANGLOR-540710 | 3.000  | 2615.00     | 7491.98  |

## KAILASH SAREE CENTER (2025-2026)

From Date: 03-Feb-26

To Date: 03-Feb-26

## DAILY REPORT

SALE BOOK

| Name Of Customer     |                | City   | Bill Amount |          |  |
|----------------------|----------------|--------|-------------|----------|--|
| NO.                  | BANGLOR-540710 | 6.000  | 2695.00     | 16170.00 |  |
| NO.                  | BANGLOR-540710 | 5.000  | 2775.00     | 13181.25 |  |
| NO.                  | BANGLOR-540710 | 7.000  | 2975.00     | 19887.88 |  |
| NO.                  | BANGLOR-540710 | 3.000  | 3295.00     | 9440.18  |  |
| NO.                  | BANGLOR-540710 | 5.000  | 3425.00     | 17125.00 |  |
| NO.                  | BANGLOR-540730 | 45.000 | 895.00      | 40275.00 |  |
| NO.                  | BOMBAY-52      | 30.000 | 345.00      | 10143.00 |  |
| NO.                  | BOMBAY-52      | 3.000  | 465.00      | 1395.00  |  |
| NO.                  | BOMBAY-52      | 6.000  | 585.00      | 3510.00  |  |
| NO.                  | JAIPUR-540710  | 25.000 | 375.00      | 9375.00  |  |
| NO.                  | JAIPUR-540710  | 7.000  | 460.00      | 3220.00  |  |
| NO.                  | JAIPUR-540710  | 4.000  | 465.00      | 1860.00  |  |
| NO.                  | JAIPUR-540710  | 5.000  | 470.00      | 2350.00  |  |
| NO.                  | MEGHDOOT       | 8.000  | 1150.00     | 9200.00  |  |
| NO.                  | MEGHDOOT       | 10.000 | 1375.00     | 13750.00 |  |
| NO.                  | SELAM          | 6.000  | 455.00      | 2593.50  |  |
| NO.                  | WHITE          | 34.000 | 295.00      | 9558.00  |  |
| NO.                  | WHITE          | 2.000  | 325.00      | 650.00   |  |
| NO.                  | WHITE          | 2.000  | 395.00      | 790.00   |  |
| NO.                  | WHITE          | 5.000  | 455.00      | 2275.00  |  |
| NO.                  | WHITE          | 1.000  | 465.00      | 441.75   |  |
| NO.                  | WHITE          | 1.000  | 595.00      | 565.25   |  |
| NO.                  | WHITE          | 2.000  | 665.00      | 1330.00  |  |
| NO.                  | WHITE          | 2.000  | 715.00      | 1430.00  |  |
| NO.                  | WHITE          | 2.000  | 825.00      | 1567.50  |  |
| NO.                  | WHITE          | 2.000  | 865.00      | 1643.50  |  |
| NO.                  | WHITE          | 5.000  | 885.00      | 4425.00  |  |
| NO.                  | WHITE          | 2.000  | 965.00      | 1930.00  |  |
| NO.                  | WHITE          | 9.000  | 1085.00     | 9765.00  |  |
| NO.                  | WHITE          | 1.000  | 1335.00     | 1335.00  |  |
| NO.                  | WHITE          | 2.000  | 1385.00     | 2770.00  |  |
| NO.                  | WHITE          | 2.000  | 1685.00     | 3370.00  |  |
| NO.                  | WHITE          | 1.000  | 2180.00     | 2180.00  |  |
| NO.                  | WHITE-BANG     | 4.000  | 885.00      | 3363.00  |  |
| NO.                  | WHITE-BANG     | 5.000  | 1085.00     | 5153.75  |  |
| POSITION PRINT SATIN | TARUN          | 8.000  | 1498.00     | 11984.00 |  |
| POSITION PRINT SATIN | TARUN          | 4.000  | 1573.00     | 6292.00  |  |
| RAAS                 | AMBICA         | 16.000 | 1299.00     | 20784.00 |  |

KAILASH SAREE CENTER (2025-2026)

From Date: 03-Feb-26      To Date: 03-Feb-26

DAILY REPORT

| SALE BOOK        |         |        |             |            |
|------------------|---------|--------|-------------|------------|
| Name Of Customer |         | City   | Bill Amount |            |
| RAJ DULARI       | TARUN   | 21.000 | 1783.00     | 35570.85   |
| RANG MUNCH       | TARUN   | 15.000 | 1598.00     | 23970.00   |
| RANG MUNCH       | TARUN   | 5.000  | 1678.00     | 8390.00    |
| RASHI PAITHANI   | MEGHRAJ | 9.000  | 2165.00     | 19485.00   |
| RITU             | AMBICA  | 8.000  | 650.00      | 5200.00    |
| RIWAAH SILK      | TARUN   | 6.000  | 1468.00     | 8808.00    |
| ROOPAM SATIN     | TARUN   | 4.000  | 2198.00     | 8792.00    |
| SAANVI           | AMBICA  | 60.000 | 599.00      | 35940.00   |
| SABRINA SILK     | TARUN   | 10.000 | 1798.00     | 17980.00   |
| SAREE            |         | 25.000 | 44.00       | 1100.00    |
| SAREE            |         | -6.000 | 310.00      | -1860.00   |
| SAREE            |         | -6.000 | 640.00      | -3840.00   |
|                  |         | TOTAL: | 1827.000    | 2505678.27 |