

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Mar-26 To Date: 05-Mar-26

DAILY REPORT

<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
USER : MANN		
CANCELLED EINVOICE		0.00
CASH AC		6721.00
CREDIT & DEBIT CARD SALES	NAGPUR	17446.00
DAYA FASHION MART	BHANDARA	26103.00
DURGESH KAPDA BAZAR	TUMSAR	202184.00
LATHA FASHION	SAONER	22055.00
MALU SAREE CENTRE	BALLARSHAH	11200.00
MAYURI SELECTION	RISOD	86016.00
OM SAREE CENTRE	MALKAPUR	7887.00
PADAM KAPADA BAZAR	WADSA	21498.00
PALLAVI SAREES	WARDHA	46175.00
PRABHU SAREE	NAGPUR	116960.00
SANCHETI CLOTH CENTRE	MALKAPUR	7887.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	121206.00
SHRI RAM WASTRA BHANDAR	UMRED	24716.00
SHRI SHANKAR COLLECTION	BALAGHAT	26459.00
		744513.00
USER : NITESH		
ARADHANA COLLECTION & KIDS WEA	NAGPUR	1890.00
ARADHANA FASHION	NAGPUR	220130.00
CANCELLED EINVOICE		0.00
CHANDANI COLLECTION	NAGPUR	4055.00
DURGESH KAPDA BAZAR	TUMSAR	396815.00
GOYAL CUTPICE STORE	WANI	71651.00
JAIN SONS	AKOLA	41370.00
JYOTSANA SAREE CENTRE	NAGPUR	7297.00
LALCHAND CHETANDAS CLOTH SHOP	BHANDARA	3822.00
LAXMI WASTRA BHANDAR	NAGPUR	7062.00
MAHAVEER COLLECTION	HINGANGHAT	134752.00
MALOO TEXTILES	WARORA	22878.00
MALU SAREE CENTRE	BALLARSHAH	30182.00
MAYURI SELECTION	RISOD	1036259.00

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<u>SALE BOOK</u>		
Name Of Customer	City	Bill Amount
MEERA SAREE CENTRE	NAGPUR	12184.00
MUKESH NX (RB PUNJABI)	LAKHANDUR	2520.00
NEW SHRADDA SAREES	AMRAVATI	39860.00
OM BOMBAY SHOP SAREE	NAGPUR	41001.00
PADAM KAPADA BAZAR	WADSA	19294.00
PANKAJ KAPDA BAZAR	LAKHANI	39690.00
POOJA PRINT NX	NAGPUR	22603.00
PRABHU SAREE	NAGPUR	20648.00
SARDA FASHION MALL	UMRED	556755.00
SAREE SANSAR	NAGPUR	7130.00
SHREE AMAR NX	NAGPUR	10931.00
SUVIDHA VASTRALAY	RAJURA	60119.00
TANVIR SAREE CENTER	RAJURA	32487.00
VASTRAM	AKOLA	31172.00
WARORA WALA	CHIMUR	454871.00
Y.G.LAKHANI	BRAMHAPURI	30803.00
		3360231.00
	Total Bill Amt :	4104744.00

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DAILY REPORT

<u>SALE BOOK</u>					
Name Of Customer	City				Bill Amount
<u>PURCHASE BOOK</u>					
Name Of Supplier	City		Bill Amount	R.G.AMOUNT	
A.K.SAREE CENTER	MAUNATH	PUR4	156051.00	0.00	
	BHANJAN				
ABL COLLECTION	MAUNATH	PUR4	69027.00	0.00	
	BHANJAN				
ALMAS FABRICS	MAUNATH	PUR4	440140.00	0.00	
	BHANJAN				
AMBICA FAB DESIGN [INDIA] LLP	SURAT	PUR4	271764.00	0.00	
APSARA HANDLOOM	MAUNATH	PUR4	63000.00	0.00	
	BHANJAN				
CHANDRU SAREES	MUMBAI	PUR4	11897.00	0.00	
DEEPAK SAREE	VARANASI	PUR4	2961250.00	0.00	
KALPANA SAREES	MAUNATH	PUR4	38304.00	0.00	
	BHANJAN				
MAMTA FASHION	BANGALORE	PUR4	330383.00	0.00	
MANGALIK CREATION	BANGALORE	PUR4	107730.00	0.00	
MASIHUR RAHMAN	MAUNATH	PUR4	193914.00	0.00	
	BHANJAN				
MEEVA	SURAT	PUR4	183068.00	0.00	
MUKESH SAREE CENTRE	BANGALORE	PUR4	196271.00	0.00	
NAGEENA TEXTILES	VARANASI	PUR4	53156.00	0.00	
NARAYAN SILK MILLS	SURAT	PUR4	111888.00	0.00	
NAYNA FASHION	SURAT	PUR4	928369.00	0.00	
PALLAVI SILKS	BANGALORE	PUR4	412283.00	0.00	
PARAS CREATIONS	BANGALORE	PUR4	817384.00	0.00	
PARIDHAN EXCLUSIVES	BANGALORE	PUR4	456986.25	0.00	
PUROHIT SILK KENDRA	BANGALORE	PUR4	1235038.20	0.00	
SALONI TRADELINK	MAUNATH	PUR4	31857.00	0.00	
	BHANJAN				
SATPAL & CO.	DELHI	PUR4	260975.00	0.00	
SHREE GHANSHYAM SAREES [P] LTD	VARANASI	PUR4	172148.00	0.00	
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	53576.00	0.00	
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	163475.00	0.00	
TARUN FASHIONS PVT.LTD	SURAT	PUR4	74552.00	0.00	
TARUN SILK MILLS	SURAT	PUR4	946746.00	0.00	
VIMLON SILK MILLS	SURAT	PUR4	602616.00	0.00	
SURAJ BHAN SUNIL KUMAR & CO.	DELHI	PUR5	0.00	78759.00	
VC SAREES PRIVATE LIMITED	DELHI	PUR5	0.00	41984.00	
TOTAL:			11343848.45	120743.00	

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DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Mar-26 To Date: 05-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
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CASH BOOK

A/c Name	Naration	Receipt	Payment
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BoLE & SONS B.NO.474444 MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.116367 MH49AN5898	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	900.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1045.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1385.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	995.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1130.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1510.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1030.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1040.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1645.00
PACKING & FARWARDING A/C	BEING CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.16-2-2026 TO 18-02-2026	0.00	6660.00
TRAVELING EXP.	CASH PAID TO TRAVLING EXP.FOR LINE KATOL SAONER	0.00	850.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1030.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1280.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1695.00
VRL LOGISTICS	CASH PAID TO VRL LOGSTICES	0.00	1970.00

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<u>SALE BOOK</u>			
Name Of Customer	City	0.00	Bill Amount
PACKING & FARWARDING A/C	BEING CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP.19-2-2026 TO 21 -02-2026	0.00	4590.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1105.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1195.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1810.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.223267MH31DW7382	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BoLE & SONS B.NO.386688 MH49AN5898	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BoLE & SONS B.NO.484944 MH49AQ6107	0.00	300.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1000.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1210.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1895.00
NARESH K.KHEMCHANDANI	CASH PAID	0.00	250000.00
VIJAY KHATURAM	CASH PAID	0.00	250000.00
KHEMCHANDANI			
CONVEYANCE CHARGES A/C	CASH PAID TO KARLA AUTOMOBILES B.NO.213022 MH49AN5898	0.00	200.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.BoLE & SONS B.NO.484938 MH49AQ6107	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO SHRI GURUDEO PETROLEUM B.NO.919131 MH49AF9744	0.00	300.00
CONVEYANCE CHARGES A/C	CASH PAID TO BHARAT PETROLEUM B.NO.8517 MH31DW7382	0.00	300.00
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	390.00

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<u>SALE BOOK</u>			
Name Of Customer	City	0.00	Bill Amount
BHARAT SANCHAR NIGAM LIMITED	CASH PAID	0.00	390.00
VRL LOGISTICS	CASH PAID TO VRL LOGISTICS	0.00	558.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	980.00
GURUGOBINDSINGH PLASTICS SHOP EXP. A/C	CASH PAID TO CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	1062.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1245.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.103566 MH49BR4004	0.00	1950.00
CONVEYANCE CHARGES A/C	CASH PAID TO JAI HIND TRADING CO. B.NO.346934 MH31DW7382	0.00	4810.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.Bole & Sons B.NO.49AN5898	0.00	300.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	500.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	1055.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	1095.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP 23-02-2026 TO 25 -02-2026	0.00	1740.00
CONVEYANCE CHARGES A/C	CASH PAID TO NAVNITLAL M.Bole & Sons B.NO.392196 MH49AS9744	0.00	9000.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00	300.00
PACKING & FARWARDING A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00	870.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00	930.00
VRL LOGISTICS	CASH PAID TO VRL LOGISTICS	0.00	1005.00
		0.00	1200.00

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Mar-26 To Date: 05-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.308956 MH49AS3044	0.00 2000.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.107063 MH49BR4004	0.00 3000.00
CONVEYANCE CHARGES A/C	CASH PAID TO H.P.AUTO CARE B.NO.810792 MH49AS3044	0.00 3000.00
CONVEYANCE CHARGES A/C	CASH PAID TO INDIAN OIL CORPO.LTD.B.NO.411120 MH49AS3044	0.00 3950.00
CONVEYANCE CHARGES A/C	CASH PAID TO ADHOC MAHALAXMI OETROLEUM B.NO.633917 MH49AS3044	0.00 4000.00
PACKING & FARWARDING A/C	CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP 26-02-2026 TO 28-02-202 6	0.00 9045.00
RATNA RAUT	CASH R.NO.4023	9500.00 0.00
SAI BABA ROADWAYS	CASH PAID TO SAI BABA ROADWAYS	0.00 310.00
STAFF WELFARE A/C	CASH PAID TO SATFF FOR NASTA & TEA EXPENSES.	0.00 805.00
PACKING & FARWARDING A/C	CASH PAID TO PACKING & FARWARDING EXP.	0.00 840.00
SHOP EXP. A/C	CASH PAID TO TEA,COFFEE,JUSE,COLD DRINK ETC.	0.00 975.00
RATNA RAUT	CASH R.NO.4024	9500.00 0.00
Total:		19000.00 596875.00

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<u>SALE BOOK</u>					
Name Of Customer	City				Bill Amount
<u>BANK BOOK</u>					
A/c Name	Naration		Deposits	Withdrawl	
BALAJI TRADERS [ADVANCE] NAGPUR	RTGS	BANK1	5000000.00	0.00	
BALAJI TRADERS [ADVANCE] NAGPUR	RTGS	BANK1	5000000.00	0.00	
BALAJI TRADERS [ADVANCE] NAGPUR	RTGS	BANK1	5000000.00	0.00	
NATWARLAL ADATIA HUF NAGPUR	RETURN	BANK1	0.00	300000.00	
TARUN SILK MILLS SURAT		BANK1	0.00	352051.00	
BANK INTEREST A/C	INDUSIND BANK INTEREST 01-02-2026 TO 28-02-2026	BANK1	0.00	536028.00	
ANAND INFOTECH NAGPUR		BANK1	0.00	1820.00	
NARESH K.KHEMCHANDANI NAGPUR	MSEDCL BILL MONTH OF FEB-2026 NARESH BHAI HOUSE	BANK1	0.00	4580.00	
VIJAY KHATURAM KHEMCHANDANI NAGPUR	MSEDCL BILL MONTH OF FEB-2026 VIJAY BHAI HOUSE	BANK1	0.00	4610.00	
NAAZLI CREATIONS VARANASI	B.NO.976,975,974,981	BANK1	0.00	5037.00	
ELECTRICITY & WATER EXP.	MSEDCL BILL MONTH OF FEB-2026 WAREHOUSE BILL	BANK1	0.00	7480.00	
SHREE RADHA STUDIO DELHI	B.NO.3145	BANK1	0.00	24709.00	
AJIT SILK MILLS SURAT	B.NO.5505	BANK1	0.00	36165.00	
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	
MINTO FASHION SURAT	B.NO.957	BANK1	0.00	42620.00	

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
MADHURAM DESIGNER SURAT	B.NO.2310	BANK1	0.00	42683.00
KUSHAL SILK MILLS SURAT	B.NO.1896	BANK1	0.00	43680.00
PARIS FASHION SURAT	B.NO.4540,4539	BANK1	0.00	48629.00
KENIS CREATION SURAT	B.NO.719	BANK1	0.00	62937.00
HITESH "NX" SURAT	B.NO.4737	BANK1	0.00	68738.00
NAMAMI DESIGNER SURAT	B.NO.1170	BANK1	0.00	70775.00
SHIVAM NX SURAT	B.NO.195	BANK1	0.00	78057.00
NAMSHVI FASHION SURAT	B.NO.4904,4903,4902	BANK1	0.00	123378.00
NAYNA FASHION SURAT	B.NO.5171,5172	BANK1	0.00	126955.00
LATEST ENTERPRISE SURAT	B.NO.1359,1547	BANK1	0.00	133717.00
SHRAVYA FASHION SURAT	B.NO.7037,7309,7038,8079	BANK1	0.00	153888.00
NEMINATH SILK SURAT	B.NO.354	BANK1	0.00	155188.00
RITA FASHION SURAT	B.NO.272,329	BANK1	0.00	156272.00
SHREE SAI TEX SURAT	B.NO.1991,1990,1989,2356	BANK1	0.00	174946.00
NAMSHVI FASHION SURAT	B.NO.4910,4908,4907,4900,6 636	BANK1	0.00	197724.00
RADHA RANI FASHION SURAT	B.NO.1619,1618,1714	BANK1	0.00	205958.00
CHANDWANI SILK MILLS SURAT	B.NO.738,769,809	BANK1	0.00	208435.00
CHANDWANI SILK MILLS SURAT	B.NO.815,810,808,837	BANK1	0.00	210346.00
HARIOM PRINTS NAGPUR	B.NO.863	BANK1	0.00	213943.00

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
ANUSHTHAN SILK MILLS SURAT	B.NO.3170,3169	BANK1	0.00	219547.00
VIJAY KHATURAM KHEMCHANDANI NAGPUR	LIC OF INDIA	BANK1	0.00	257082.00
ANUSHTHAN SILK MILLS SURAT	B.NO.2898,3130	BANK1	0.00	284618.00
NAMSHVI SAREES SURAT	B.NO.188,187,480,510	BANK1	0.00	305356.00
SANJANA DESIGNER SURAT	B.NO.2274,2304,2303,2302,2 301,2300,2503	BANK1	0.00	308422.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2136,2323,2324,2619,2 616	BANK1	0.00	322891.00
ANUSHTHAN SILK MILLS SURAT	B.NO.3172,3171,3129	BANK1	0.00	401072.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1050000.00
S.P.BROTHERS NAGPUR		BANK1	0.00	163350.00
NAVDURGA SAREE CENTRE NAGPUR		BANK1	10000.00	0.00
SHIVAM SAREE SANSAR PARASIYA		BANK1	25000.00	0.00
TANVIR SAREE CENTER RAJURA		BANK1	100000.00	0.00
TARUN SILK MILLS SURAT	B.NO.4110,4134,4117,4118,4 135,4127,4128,4129,4130,41 31,4132,4133,4375,4389,439 0,4391,4392,4374,4509	BANK1	0.00	89294.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	550000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	1250000.00
YUG LALIT RANKA SURAT	RTGS	BANK1	0.00	1500000.00
Z PLUS ACTIVE SECURITY SERVICES NAGPUR	RTGS	BANK1	0.00	9723.00
NARESHSINGH AMARSINGH BAIS NAGPUR	RTGS	BANK1	0.00	31185.00

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Name Of Customer	City		Bill Amount
TARUN SILK MILLS SURAT	B.NO.4584,4583,4521,4520,4 514,4594	BANK1 0.00	415383.00
TARUN SILK MILLS SURAT	B.NO.4519,4518,4615,4596,4 591,4590	BANK1 0.00	463316.00
TARUN SILK MILLS SURAT	B.NO.4513,4598,4597,4595,4 593,4592	BANK1 0.00	424039.00
TARUN SILK MILLS SURAT	B.NO.4517,4515,4512,4511,4 508	BANK1 0.00	435765.00
TARUN SILK MILLS SURAT	B.NO.4516,4510,4603,4602,4 601,4600,4599	BANK1 0.00	458094.00
Total:			15135000.00
			12811581.00

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<u>SALE BOOK</u>				
Name Of Customer	City	Bill Amount		
<u>Item Sale</u>				
Item Name		Qty	Rate	Amount
ANAAR DANA	TARUN	6.000	1573.00	8966.10
ANGURI SATIN	TARUN	6.000	2623.00	14951.10
BHOLI SATIN	TARUN	4.000	1011.00	3841.80
CHANDAN DOLA	TARUN	6.000	1573.00	8966.10
CUTWORK SATIN	TARUN	4.000	1998.00	7992.00
D.NO.115	FEYORI-DESILUK	1.000	2242.00	2129.90
D.NO.14068	DESILUK	1.000	3880.00	3686.00
D.NO.14144	DESILUK	1.000	4961.00	4712.95
D.NO.14148	DESILUK	1.000	4688.00	4453.60
D.NO.14169	PAVITRA RISHTA-DESILU	1.000	5687.00	5402.65
D.NO.143	RADHEY SILK-DESILUK	2.000	2410.00	4579.00
D.NO.17	FEYORI-(DESILUK)	1.000	3258.00	3095.10
D.NO.1813	SILSILA-DESILUK	1.000	4575.00	4346.25
D.NO.315	PREM RIVAZ-DESILUK	1.000	4195.00	3985.25
D.NO.36	FEYORI-(DESILUK)	1.000	3715.00	3529.25
D.NO.42	FEYORI-(DESILUK)	1.000	3258.00	3095.10
D.NO.6188	DESILUK	1.000	5654.00	5371.30
D.NO.83	DESILUK-R.K.	1.000	6115.00	5809.25
D.NO.9119	DESILUK	1.000	2933.00	2786.35
DEEWANIYAT SILK	TARUN	6.000	3198.00	19188.00
DEV BHUMI SILK	TARUN	5.000	2298.00	11490.00
FREIGHT PAID		1.000	200.00	200.00
GOL MALL SATIN	TARUN	4.000	1698.00	6792.00
GURU LAXMI SATIN	TARUN	9.000	1798.00	16182.00
GURU LAXMI SATIN	TARUN	5.000	1888.00	8968.00
HULCHAL SATIN	TARUN	32.000	898.00	27299.20
ITALIAN CREAP-4000SR.	SANJANA	25.000	475.00	11281.25
JASLEEN SATIN	TARUN	6.000	2203.00	12557.10
JHARNA SILK	MEGHRAJ	5.000	1345.00	6388.75
KARISHMA DOLA	TARUN	6.000	1698.00	10188.00
KRISHNA SAGAR	TARUN	2.000	2898.00	5796.00
KUMKUM SILK	TARUN	2.000	2898.00	5796.00
MANGO SILK	RENE-VIMLON	2.000	2920.00	5840.00
NO-	BANARAS-10	68.000	455.00	30940.00
NO-	COIMBATORE	3.000	985.00	2807.25

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Mar-26 To Date: 05-Mar-26

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	COIMBATORE	3.000	1045.00	2978.25
NO-	INDOWESTURN-620419-18	3.000	6295.00	18885.00
NO-	INDOWESTURN-620419-18	2.000	7345.00	14690.00
NO-	INDOWESTURN-620419-18	1.000	7705.00	7705.00
NO-	INDOWESTURN-620419-18	1.000	7921.00	7921.00
NO-	INDOWESTURN-620419-18	3.000	8395.00	25185.00
NO-	INDOWESTURN-620419-18	1.000	9280.00	9280.00
NO-	INDOWESTURN-DELHI 18	2.000	11960.00	23920.00
NO-	LACHA 5% [6307]	1.000	2000.00	2000.00
NO-	LACHA-DELHI 18%	2.000	5495.00	10990.00
NO-	LACHA-DELHI 18%	2.000	7295.00	14590.00
NO-	LACHA-DELHI 18%	2.000	7495.00	14990.00
NO-	LACHA-DELHI 18%	3.000	7995.00	23985.00
NO-	LACHA-DELHI 18%	1.000	9285.00	9285.00
NO-	MAUNATH-540710	18.000	455.00	8190.00
NO-	MAUNATH-540710	20.000	485.00	9554.50
NO-	MAUNATH-540710	40.000	795.00	31800.00
NO-	MAUNATH-540710	8.000	815.00	6520.00
NO-	MAUNATH-540710	1.000	875.00	875.00
NO-	MAUNATH-540710	8.000	885.00	6726.00
NO-	MAUNATH-540710	8.000	905.00	7240.00
NO-	MAUNATH-540710	16.000	925.00	14800.00
NO-	MAUNATH-540710	15.000	935.00	14025.00
NO-	MAUNATH-540710	135.000	945.00	125732.25
NO-	MAUNATH-540710	8.000	955.00	7640.00
NO-	MAUNATH-540710	8.000	985.00	7486.00
NO-	MAUNATH-540710	1.000	1015.00	1015.00
NO-	MAUNATH-540710	79.000	1025.00	77746.25
NO-	MAUNATH-540710	39.000	1055.00	39931.75
NO-	MAUNATH-540710	8.000	1115.00	8920.00
NO-	MAUNATH-540710	8.000	1185.00	9480.00
NO-	MAUNATH-540710	8.000	1215.00	9720.00
NO-	MAUNATH-540710	8.000	1315.00	10520.00
NO-	R-M-NAVAR	8.000	1105.00	8398.00
NO-	R-M-NAVAR	2.000	1385.00	2631.50
NO-	R-M-NAVAR	6.000	1735.00	10410.00
NO-	R-M-NAVAR	6.000	1755.00	10003.50
NO-	SHALU-540710	3.000	1055.00	3165.00

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Mar-26 To Date: 05-Mar-26

DAILY REPORT

<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SHALU-540710	7.000	1155.00	8085.00
NO-	SHALU-540710	3.000	2215.00	6179.85
NO-	SHALU-540710	2.000	2395.00	4454.70
NO-	SHALU-540710	8.000	2405.00	19240.00
NO-	SHALU-540710	3.000	2615.00	7845.00
NO-	SHALU-540710	9.000	2715.00	22724.55
NO-	SHALU-540710	1.000	2805.00	2805.00
NO-	SHALU-540710	3.000	2815.00	7853.85
NO-	SHALU-540710	1.000	2925.00	2778.75
NO-	SHALU-540710	2.000	3005.00	5709.50
NO-	SHALU-540710	2.000	3025.00	5626.50
NO-	SHALU-540710	4.000	3065.00	12260.00
NO-	SHALU-540710	3.000	3095.00	9130.25
NO-	SHALU-540710	3.000	3105.00	8662.95
NO-	SHALU-540710	3.000	3145.00	9435.00
NO-	SHALU-540710	2.000	3185.00	6370.00
NO-	SHALU-540710	6.000	3195.00	19170.00
NO-	SHALU-540710	1.000	3245.00	3082.75
NO-	SHALU-540710	7.000	3255.00	22296.75
NO-	SHALU-540710	1.000	3315.00	3149.25
NO-	SHALU-540710	8.000	3335.00	26046.35
NO-	SHALU-540710	3.000	3345.00	10035.00
NO-	SHALU-540710	9.000	3355.00	28920.10
NO-	SHALU-540710	1.000	3365.00	3365.00
NO-	SHALU-540710	4.000	3405.00	13381.65
NO-	SHALU-540710	13.000	3445.00	43234.75
NO-	SHALU-540710	2.000	3475.00	6463.50
NO-	SHALU-540710	1.000	3515.00	3339.25
NO-	SHALU-540710	5.000	3565.00	16577.25
NO-	SHALU-540710	5.000	3575.00	16623.75
NO-	SHALU-540710	8.000	3725.00	28831.50
NO-	SHALU-540710	2.000	3745.00	6965.70
NO-	SHALU-540710	1.000	3755.00	3567.25
NO-	SHALU-540710	4.000	3795.00	14117.40
NO-	SHALU-540710	2.000	3805.00	7077.30
NO-	SHALU-540710	1.000	3915.00	3719.25
NO-	SHALU-540710	2.000	3935.00	7319.10
NO-	SHALU-540710	1.000	3985.00	3785.75

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Mar-26 To Date: 05-Mar-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SHALU-540710	1.000	4005.00	3804.75
NO-	SHALU-540710	4.000	4065.00	15447.00
NO-	SHALU-540710	2.000	4115.00	8230.00
NO-	SHALU-540710	1.000	4255.00	4042.25
NO-	SHALU-540710	1.000	4315.00	4099.25
NO-	SHALU-540710	7.000	4345.00	30197.75
NO-	SHALU-540710	7.000	4365.00	28765.35
NO-	SHALU-540710	4.000	4425.00	16461.00
NO-	SHALU-540710	2.000	4465.00	8304.90
NO-	SHALU-540710	3.000	4495.00	13485.00
NO-	SHALU-540710	4.000	4505.00	18020.00
NO-	SHALU-540710	2.000	4695.00	8732.70
NO-	SHALU-540710	1.000	4735.00	4735.00
NO-	SHALU-540710	1.000	4755.00	4517.25
NO-	SHALU-540710	1.000	4935.00	4688.25
NO-	SHALU-540710	9.000	4945.00	42378.65
NO-	SHALU-540710	2.000	5115.00	10230.00
NO-	SHALU-540710	1.000	5125.00	4868.75
NO-	SHALU-540710	2.000	5155.00	10310.00
NO-	SHALU-540710	1.000	5225.00	4859.25
NO-	SHALU-540710	2.000	5255.00	10510.00
NO-	SHALU-540710	3.000	5285.00	15855.00
NO-	SHALU-540710	8.000	5325.00	41535.00
NO-	SHALU-540710	5.000	5425.00	25768.75
NO-	SHALU-540710	4.000	5435.00	21740.00
NO-	SHALU-540710	8.000	5495.00	42641.20
NO-	SHALU-540710	1.000	5575.00	5575.00
NO-	SHALU-540710	3.000	5615.00	15665.85
NO-	SHALU-540710	6.000	5655.00	32346.60
NO-	SHALU-540710	5.000	5755.00	26760.75
NO-	SHALU-540710	4.000	5775.00	22522.50
NO-	SHALU-540710	2.000	5855.00	11710.00
NO-	SHALU-540710	5.000	5875.00	27318.75
NO-	SHALU-540710	3.000	5945.00	16586.55
NO-	SHALU-540710	1.000	6055.00	6055.00
NO-	SHALU-540710	3.000	6715.00	19204.90
NO-	SHALU-540710	2.000	7005.00	13309.50
NO-	SHALU-540710	2.000	7315.00	13898.50

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From Date: 05-Mar-26 To Date: 05-Mar-26

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO-	SHALU-540710	1.000	7865.00	7471.75
NO-	SHALU-540741	4.000	5595.00	21261.00
NO-	SHALU-540741	1.000	5690.00	5405.50
NO-	SHALU-540741	2.000	5825.00	11067.50
NO-	SHALU-540741	5.000	6100.00	28975.00
NO-	SHALU-540741	2.000	6235.00	11846.50
NO-	SHALU-540741	3.000	6300.00	17955.00
NO-	SHALU-540741	3.000	6640.00	18924.00
NO-	SURAT TOPDYED-540752	80.000	595.00	47600.00
NO-	SURAT TOPDYED-540752	44.000	780.00	34320.00
NO-	SURAT TOPDYED-540752	6.000	926.00	5556.00
NO-	SURAT TOPDYED-540752	1.000	955.00	955.00
NO-	SURAT TOPDYED-540752	1.000	1060.00	1060.00
NO-	SURAT TOPDYED-540752	1.000	1230.00	1230.00
NO-	SURAT TOPDYED-540752	20.000	1243.00	24860.00
NO-	SURAT TOPDYED-540752	5.000	1313.00	6565.00
NO-	SURAT TOPDYED-540752	7.000	1375.00	9143.75
NO-	SURAT TOPDYED-540752	4.000	1440.00	5472.00
NO-	SURAT TOPDYED-540752	1.000	1466.00	1466.00
NO-	SURAT WORK-52	5.000	1085.00	5153.75
NO-	SURAT WORK-52	5.000	1845.00	8763.75
NO-	SURAT WORK-52	1.000	2570.00	2570.00
NO-	SURAT WORK-52	4.000	3195.00	12780.00
NO-	SURAT WORK-52	4.000	3399.00	13596.00
NO-	SURAT WORK-52	5.000	3520.00	17600.00
NO.	BANGLOR-540710	6.000	755.00	4530.00
NO.	BANGLOR-540710	4.000	765.00	3060.00
NO.	BANGLOR-540710	6.000	795.00	4770.00
NO.	BANGLOR-540710	6.000	815.00	4890.00
NO.	BANGLOR-540710	37.000	845.00	31265.00
NO.	BANGLOR-540710	4.000	855.00	3420.00
NO.	BANGLOR-540710	6.000	865.00	5190.00
NO.	BANGLOR-540710	8.000	925.00	7030.00
NO.	BANGLOR-540710	64.000	965.00	58672.00
NO.	BANGLOR-540710	7.000	975.00	6825.00
NO.	BANGLOR-540710	8.000	985.00	7880.00
NO.	BANGLOR-540710	13.000	995.00	12935.00
NO.	BANGLOR-540710	35.000	1045.00	35477.75

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DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount		
NO.	BANGLOR-540710	43.000	1095.00	47085.00
NO.	BANGLOR-540710	5.000	1115.00	5575.00
NO.	BANGLOR-540710	6.000	1155.00	6930.00
NO.	BANGLOR-540710	5.000	1165.00	5825.00
NO.	BANGLOR-540710	12.000	1195.00	14340.00
NO.	BANGLOR-540710	39.000	1215.00	47385.00
NO.	BANGLOR-540710	31.000	1265.00	38013.25
NO.	BANGLOR-540710	12.000	1295.00	15540.00
NO.	BANGLOR-540710	11.000	1325.00	14575.00
NO.	BANGLOR-540710	6.000	1340.00	8040.00
NO.	BANGLOR-540710	6.000	1355.00	8130.00
NO.	BANGLOR-540710	5.000	1385.00	6925.00
NO.	BANGLOR-540710	2.000	1415.00	2830.00
NO.	BANGLOR-540710	2.000	1445.00	2890.00
NO.	BANGLOR-540710	8.000	1455.00	11640.00
NO.	BANGLOR-540710	6.000	1485.00	8910.00
NO.	BANGLOR-540710	6.000	1495.00	8970.00
NO.	BANGLOR-540710	5.000	1565.00	7825.00
NO.	BANGLOR-540710	8.000	1575.00	12600.00
NO.	BANGLOR-540710	6.000	1595.00	9570.00
NO.	BANGLOR-540710	7.000	1625.00	10806.25
NO.	BANGLOR-540710	10.000	1725.00	16818.75
NO.	BANGLOR-540710	7.000	1745.00	11604.25
NO.	BANGLOR-540710	4.000	1765.00	7060.00
NO.	BANGLOR-540710	7.000	1785.00	11870.25
NO.	BANGLOR-540710	28.000	1845.00	50553.00
NO.	BANGLOR-540710	6.000	1855.00	11130.00
NO.	BANGLOR-540710	12.000	1865.00	21820.50
NO.	BANGLOR-540710	6.000	1915.00	10915.50
NO.	BANGLOR-540710	11.000	1935.00	20801.25
NO.	BANGLOR-540710	12.000	1945.00	23340.00
NO.	BANGLOR-540710	6.000	1965.00	11790.00
NO.	BANGLOR-540710	6.000	2085.00	12510.00
NO.	BANGLOR-540710	6.000	2105.00	11998.50
NO.	BANGLOR-540710	8.000	2135.00	17080.00
NO.	BANGLOR-540710	5.000	2195.00	10975.00
NO.	BANGLOR-540710	24.000	2235.00	52410.75
NO.	BANGLOR-540710	6.000	2265.00	12910.50

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From Date: 05-Mar-26 To Date: 05-Mar-26

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	BANGLOR-540710	7.000	2285.00	15995.00
NO.	BANGLOR-540710	5.000	2325.00	11043.75
NO.	BANGLOR-540710	5.000	2335.00	11675.00
NO.	BANGLOR-540710	12.000	2435.00	28489.50
NO.	BANGLOR-540710	13.000	2495.00	30813.25
NO.	BANGLOR-540710	6.000	2595.00	14791.50
NO.	BANGLOR-540710	7.000	2615.00	18305.00
NO.	BANGLOR-540710	7.000	2655.00	18585.00
NO.	BANGLOR-540710	11.000	2665.00	29315.00
NO.	BANGLOR-540710	5.000	2675.00	13375.00
NO.	BANGLOR-540710	7.000	2745.00	19215.00
NO.	BANGLOR-540710	12.000	2755.00	32233.50
NO.	BANGLOR-540710	7.000	2785.00	19495.00
NO.	BANGLOR-540710	11.000	3095.00	33116.50
NO.	BANGLOR-540710	14.000	3295.00	46130.00
NO.	BANGLOR-540710	17.000	3335.00	55694.50
NO.	BANGLOR-540710	7.000	3825.00	26775.00
NO.	BANGLOR-540730	8.000	895.00	6802.00
NO.	BANGLOR-540730	8.000	1265.00	9614.00
NO.	BANGLOR-540730	7.000	1565.00	10407.25
NO.	BANGLOR-540730	6.000	1715.00	9775.50
NO.	BANGLOR-540730	6.000	2095.00	11941.50
NO.	BANGLOR-540730	5.000	2205.00	10473.75
NO.	BANGLOR-540730	7.000	2365.00	15727.25
NO.	BANGLOR-540730	6.000	2535.00	14449.50
NO.	JAIPUR-540710	15.000	405.00	5791.50
NO.	JAIPUR-540710	4.000	495.00	1890.90
NO.	MEGHDOOT	6.000	775.00	4650.00
NO.	MEGHDOOT	6.000	825.00	4950.00
NO.	MEGHDOOT	2.000	1350.00	2700.00
NO.	MEGHDOOT	2.000	1375.00	2750.00
NO.	MEGHDOOT	2.000	1425.00	2850.00
NO.	MEGHDOOT	5.000	1450.00	7250.00
NO.	WHITE	5.000	425.00	2125.00
NO.	WHITE	2.000	695.00	1320.50
NO.	WHITE	2.000	855.00	1710.00
NO.	WHITE	3.000	885.00	2655.00
NO.	WHITE	1.000	1025.00	973.75

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From Date: 05-Mar-26 To Date: 05-Mar-26

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<u>SALE BOOK</u>				
Name Of Customer	City			Bill Amount
NO.	WHITE	4.000	1055.00	4220.00
NO.	WHITE	3.000	1065.00	3195.00
NO.	WHITE	2.000	1355.00	2574.50
NO.	WHITE	6.000	1385.00	8310.00
NO.	WHITE	1.000	1572.00	1572.00
NO.	WHITE	2.000	1678.00	3188.20
NO.	WHITE	3.000	1685.00	5055.00
NO.	WHITE	1.000	1845.00	1845.00
NO.	WHITE	3.000	1965.00	5698.50
NO.	WHITE	11.000	2045.00	22188.25
NO.	WHITE	1.000	2065.00	1961.75
NO.	WHITE	15.000	2075.00	29672.50
NO.	WHITE	2.000	2308.00	4385.20
NO.	WHITE	3.000	2345.00	6683.25
NO.	WHITE	1.000	3625.00	3625.00
NO.	WHITE-BOMBAY	8.000	225.00	1800.00
NO.	WHITE-BOMBAY	8.000	455.00	3640.00
NO.	WHITE-NAGPURI	2.000	595.00	1190.00
NO.	WHITE-NAGPURI	2.000	605.00	1210.00
ORGANJA	JAIPUR	18.000	385.00	6930.00
ORGANJA	JAIPUR	7.000	465.00	3255.00
RAJ DULARI	TARUN	46.000	1698.00	78108.00
RANG MUNCH	TARUN	10.000	1598.00	15980.00
SAREE		2.000	1185.00	2370.00
SAREE		1.000	2100.00	2100.00
SAREE		1.000	2105.00	2105.00
SAREE		1.000	2550.00	2550.00
SHAANJ SILK	TARUN	4.000	3998.00	15992.00
SHEETAL SATIN	TARUN	10.000	1573.00	15022.16
URJA SILK	TARUN	5.000	1848.00	9240.00
TOTAL:			2234.000	3886813.26