

## KAILASH SAREE CENTER (2025-2026)

From Date: 06-Oct-25 To Date: 06-Oct-25

## DAILY REPORT

| <u>SALE BOOK</u>            |            |                   |
|-----------------------------|------------|-------------------|
| Name Of Customer            | City       | Bill Amount       |
| <b>USER : AJAY</b>          |            |                   |
| DULHAN SAREE PALACE         | MURTIZAPUR | 15852.00          |
| GURU GOBIND SINGH BIG BAZAR | NAGPUR     | 6863.00           |
| MIRA SELECTION              | NANDURA    | 55006.00          |
|                             |            | <b>77721.00</b>   |
| <b>USER : MANN</b>          |            |                   |
| CANCELLED EINVOICE          |            | 0.00              |
| CASH AC                     |            | 27812.00          |
| CHAUDHARI LIFESTYLE PVT LTD | NAGPUR     | 201016.00         |
| CREDIT & DEBIT CARD SALES   | NAGPUR     | 74786.00          |
| GARIBI HATAO KAPAD BAZAR    | NAGPUR     | 44451.00          |
| HIRAPURE CLOTH CENTER       | TIRODA     | 99356.00          |
| KARACHI GENERAL STORES      | NAGPUR     | 17929.00          |
| KC WESTERN KAPDA            | GADCHIROLI | 16317.00          |
| MEERA SAREE CENTRE          | NAGPUR     | 21647.00          |
| NEW SHRADDHA SAREES         | AMRAVATI   | 178593.00         |
| PADAM KAPADA BAZAR          | WADSA      | 182247.00         |
| PRABHU SAREE                | NAGPUR     | 94129.00          |
| REETA UMRETHE               | NAGPUR     | 8411.00           |
| SANSKRITI SAREE CENTER      | KONDALI    | 45108.00          |
| SATYAM MALL                 | NAGPUR     | 254069.00         |
| SHOBHA SAREE CENTRE         | NAGPUR     | 53698.00          |
| SHRADDHA FAMILY SHOPPEE     | AMRAVATI   | 131355.00         |
| SHREE RUKHMANI SAREE        | NAGPUR     | 16527.00          |
| SUNITA WASTRA SANSAR        | NAGPUR     | 22708.00          |
| SUNITA WASTRALAY            | NAGPUR     | 8978.00           |
| SWARUSH FASHION             | CHANDRAPUR | 415012.00         |
| VAISHALI SAREE CENTER       | NAGPUR     | 5023.00           |
| VISHAL ETHNIC               | NAGPUR     | 3486.00           |
|                             |            | <b>1922658.00</b> |
| <b>USER : NITESH</b>        |            |                   |
| AKASH COLLECTION            | NANDURA    | 90887.00          |
| BOTHRA FASHION HOUSE        | BAITUL     | 7009.00           |

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| Name Of Customer          | City       | Bill Amount |
| CREDIT & DEBIT CARD SALES | NAGPUR     | 7728.00     |
| DULHAN SAREE PALACE       | MURTIZAPUR | 12808.00    |
| MANIK COLLECTION          | SHEGAON    | 44768.00    |
| NEELKAMAL COLLECTION      | NAGPUR     | 64064.00    |
| NEW DULHAN GARMENTS       | NAGPUR     | 6934.00     |
| PADAM KAPADA BAZAR        | WADSA      | 52419.00    |
| PANKAJ KAPDA BAZAR        | LAKHANI    | 96059.00    |
| PANNALAL JAMNADAS         | KATOL      | 92423.00    |
| ROSHAN SAREE CENTRE       | BHANDARA   | 50767.00    |
| SANGAM FASHION MALL       | WADSA      | 10284.00    |
| SHRADDHA FAMILY SHOPPEE   | AMRAVATI   | 1057124.00  |
| SHREE AMAR NX             | NAGPUR     | 1451.00     |
| SHREERAM THAKUR           | NAGPUR     | 80884.00    |
| VIKASH TEXTORIUM          | CHANDRAPUR | 719446.00   |
|                           |            | 2395055.00  |
| Total Bill Amt :          |            | 4395434.00  |

| PURCHASE BOOK                 |           |      |             |            |
|-------------------------------|-----------|------|-------------|------------|
| Name Of Supplier              | City      |      | Bill Amount | R.G.AMOUNT |
| AMBICA FAB DESIGN [INDIA] LLP | SURAT     | PUR4 | 224079.00   | 0.00       |
| EARTH FABRICS                 | SURAT     | PUR4 | 45161.00    | 0.00       |
| MUKESH SAREE CENTRE [CLOSED]  | BANGALORE | PUR4 | 31421.00    | 0.00       |
| NARAYAN SILK MILLS            | SURAT     | PUR4 | 340151.00   | 0.00       |
| NEEL MADHAV CREATION PVT LTD  | SURAT     | PUR4 | 308081.00   | 0.00       |
| SARIKA PRINTS                 | SURAT     | PUR4 | 36383.00    | 0.00       |
| TARUN SILK MILLS              | SURAT     | PUR4 | 725922.00   | 0.00       |
| AMBICA FAB DESIGN [INDIA] LLP | SURAT     | PUR5 | 0.00        | 294000.00  |
| TOTAL:                        |           |      | 1711198.00  | 294000.00  |

| CASH BOOK                    |           |         |         |
|------------------------------|-----------|---------|---------|
| A/c Name                     | Naration  | Receipt | Payment |
| BHARAT SANCHAR NIGAM LIMITED | CASH PAID | 0.00    | 781.00  |
| BHARAT SANCHAR NIGAM LIMITED | CASH PAID | 0.00    | 790.00  |
| Total:                       |           | 0.00    | 1571.00 |

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| SALE BOOK                                    |                     |       |             |           |
|----------------------------------------------|---------------------|-------|-------------|-----------|
| Name Of Customer                             |                     | City  | Bill Amount |           |
| BANK BOOK                                    |                     |       |             |           |
| A/c Name                                     | Naration            |       | Deposits    | Withdrawl |
| MAHER SAREE<br>GADCHIROLI                    | PHONE PAY           | BANK3 | 1087.00     | 0.00      |
| CREDIT & DEBIT CARD SALES<br>NAGPUR          | PHONE PAY           | BANK3 | 2399.61     | 0.00      |
| BHARGAV FASHION<br>NAGPUR                    | PHONE PAY           | BANK3 | 3456.00     | 0.00      |
| SHREEJI DRESSES<br>SAVNER                    | NEFT                | BANK3 | 34344.00    | 0.00      |
| FASHION SAREES<br>SEONI                      | NEFT                | BANK3 | 129379.00   | 0.00      |
| MAHER SAREE<br>GADCHIROLI                    |                     | BANK2 | 5198.00     | 0.00      |
| MAHARASHTRA SAREE KENDRA<br>NAGPUR           |                     | BANK2 | 11671.00    | 0.00      |
| SAREE SANSAR<br>NAGPUR                       |                     | BANK2 | 25000.00    | 0.00      |
| MAMTA SAREE<br>NAGPUR                        |                     | BANK3 | 196766.00   | 0.00      |
| SANSKRUTI SAREE & DRESS<br>MATERIAL<br>MUL   |                     | BANK2 | 200000.00   | 0.00      |
| ARADHANA FASHION<br>NAGPUR                   |                     | BANK2 | 420910.00   | 0.00      |
| Z PLUS ACTIVE SECURITY<br>SERVICES<br>NAGPUR |                     | BANK2 | 0.00        | 10890.00  |
| M.J.CARGO TRANSWAYS                          | M.J.CARGO TRANSWAYS | BANK2 | 0.00        | 21675.00  |
| NARESHSINGH AMARSINGH BAIS<br>NAGPUR         | RTGS                | BANK2 | 0.00        | 31185.00  |
| VAISHNAVI SAREES<br>JAIPUR                   | B.NO.4880           | BANK3 | 0.00        | 114525.00 |
| RAJENDRA JUMDE<br>NAGPUR                     | RTGS                | BANK2 | 0.00        | 220000.00 |
| PALLAVI SILKS<br>BANGALORE                   | B.NO.7937,7936,7935 | BANK2 | 0.00        | 466200.00 |
|                                              |                     |       |             |           |

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| SALE BOOK                                 |                                                                                          |       |             |            |
|-------------------------------------------|------------------------------------------------------------------------------------------|-------|-------------|------------|
| Name Of Customer                          |                                                                                          | City  | Bill Amount |            |
| MUKESH SAREE CENTRE [CLOSED]<br>BANGALORE | B.NO.439,437,552,494,502,5<br>23,524,526,533,576,580,568,<br>623,674,732,720,723,726,729 | BANK2 | 0.00        | 851722.00  |
| MUKESH SAREE CENTRE [CLOSED]<br>BANGALORE | B.NO.67,122,139,205,143,19<br>6,200,202,203,220,251,217,2<br>89,334,391,394,425          | BANK2 | 0.00        | 1011275.00 |
| IDBI BANK<br>NAGPUR                       | RTGS                                                                                     | BANK2 | 0.00        | 2800000.00 |
| Total:                                    |                                                                                          |       | 1030210.61  | 5527472.00 |
|                                           |                                                                                          |       |             |            |

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| SALE BOOK        |                |        |             |          |
|------------------|----------------|--------|-------------|----------|
| Name Of Customer |                | City   | Bill Amount |          |
| Item Sale        |                |        |             |          |
| Item Name        |                | Qty    | Rate        | Amount   |
| AMBICA SILK      | MEGHRAJ        | 11.000 | 2430.00     | 25527.15 |
| ANAAR DANA       | TARUN          | 6.000  | 1573.00     | 8966.10  |
| BHOLI SATIN      | TARUN          | 8.000  | 1125.00     | 8550.00  |
| BROWNIE          | AMBICA         | 12.000 | 1355.00     | 16260.00 |
| CARLA            | AMBICA         | 14.000 | 795.00      | 11130.00 |
| CARLA            | AMBICA         | 3.000  | 860.00      | 2451.00  |
| CHAMELI ORGANZA  | TARUN          | 1.000  | 1298.00     | 1298.00  |
| CHARVI           | MEGHRAJ        | 4.000  | 2435.00     | 9301.70  |
| D.NO.11          | MORNI-DESILUK  | 1.000  | 4195.00     | 3985.25  |
| D.NO.11004       | VASTARY-AMBICA | 5.000  | 860.00      | 4085.00  |
| D.NO.1313-A      | TARUN          | 1.000  | 2518.00     | 2392.10  |
| D.NO.1314-B      | TARUN          | 1.000  | 2518.00     | 2392.10  |
| D.NO.14130       | DESILUK        | 2.000  | 4405.00     | 8369.50  |
| D.NO.14141       | DESILUK        | 3.000  | 5350.00     | 15247.50 |
| D.NO.14150       | DESILUK        | 2.000  | 5339.00     | 10144.10 |
| D.NO.14151       | DESILUK        | 1.000  | 4478.00     | 4254.10  |
| D.NO.14155       | DESILUK        | 2.000  | 4405.00     | 8369.50  |
| D.NO.14158       | DESILUK-P.R.   | 2.000  | 5119.00     | 9726.10  |
| D.NO.2131        | RANGAT         | 4.000  | 1818.00     | 6908.40  |
| D.NO.2134        | RANGAT-KS      | 5.000  | 2085.00     | 9903.75  |
| D.NO.2139        | RANGAT-K       | 2.000  | 1805.00     | 3429.50  |
| D.NO.2140        | RANGAT-K       | 2.000  | 1930.00     | 3667.00  |
| D.NO.2141        | RANGAT         | 2.000  | 1885.00     | 3581.50  |
| D.NO.2154        | KS-DIWANI      | 6.000  | 2565.00     | 14620.50 |
| D.NO.2156        | KS-DIWANI      | 2.000  | 2660.00     | 5054.00  |
| D.NO.2158        | DIWANI-K       | 1.000  | 2405.00     | 2284.75  |
| D.NO.2175        | RANGAT-K       | 9.000  | 1955.00     | 16715.25 |
| D.NO.2211        | RUNWAY-K       | 1.000  | 2075.00     | 1971.25  |
| D.NO.2212        | RUNWAY-K       | 1.000  | 1805.00     | 1714.75  |
| D.NO.2213        | RUNWAY-K       | 1.000  | 2375.00     | 2256.25  |
| D.NO.2214        | RUNWAY-K       | 1.000  | 1980.00     | 1881.00  |
| D.NO.2215        | RUNWAY-K       | 1.000  | 2338.00     | 2221.10  |
| D.NO.2216        | RUNWAY-K       | 1.000  | 2280.00     | 2166.00  |
| D.NO.2217        | RUNWAY-K       | 1.000  | 2435.00     | 2313.25  |
| D.NO.2218        | RUNWAY-K       | 1.000  | 2090.00     | 1985.50  |
|                  |                |        |             |          |

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From Date: 06-Oct-25

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SALE BOOK

Name Of Customer

City

Bill Amount

|                    |                    |        |         |          |
|--------------------|--------------------|--------|---------|----------|
| D.NO.2219          | RUNWAY-K           | 1.000  | 1805.00 | 1714.75  |
| D.NO.2220          | RUNWAY-K           | 1.000  | 1965.00 | 1866.75  |
| D.NO.2221          | RUNWAY-K           | 1.000  | 2335.00 | 2218.25  |
| D.NO.2222          | RUNWAY-K           | 1.000  | 2145.00 | 2037.75  |
| D.NO.2223          | RUNWAY-K           | 1.000  | 2240.00 | 2128.00  |
| D.NO.2224          | RUNWAY-K           | 1.000  | 2280.00 | 2166.00  |
| D.NO.2225          | RUNWAY-K           | 1.000  | 1900.00 | 1805.00  |
| D.NO.315           | PREM RIVAZ-DESILUK | 2.000  | 4195.00 | 7970.50  |
| D.NO.317           | PREM RIVAZ-DESILUK | 1.000  | 4594.00 | 4364.30  |
| D.NO.327           | PREM RIVAZ-DESILUK | 2.000  | 4930.00 | 9367.00  |
| D.NO.4185          | DESILUK            | 3.000  | 4195.00 | 11955.75 |
| D.NO.5381          | K-KAJAL            | 6.000  | 3100.00 | 17670.00 |
| D.NO.5392          | K-KAJAL            | 6.000  | 2170.00 | 12369.00 |
| D.NO.5394          | K-KAJAL            | 6.000  | 2550.00 | 14535.00 |
| D.NO.5395          | K-KAJAL            | 5.000  | 2660.00 | 12635.00 |
| D.NO.5441          | KAJAL-K            | 1.000  | 2565.00 | 2436.75  |
| D.NO.5442          | KAJAL-K            | 1.000  | 2435.00 | 2313.25  |
| D.NO.5443          | KAJAL-K            | 1.000  | 2565.00 | 2436.75  |
| D.NO.5444          | KAJAL-K            | 1.000  | 2360.00 | 2242.00  |
| D.NO.5445          | KAJAL-K            | 1.000  | 2375.00 | 2256.25  |
| D.NO.5446          | KAJAL-K            | 1.000  | 2280.00 | 2166.00  |
| D.NO.5447          | KAJAL-K            | 1.000  | 2185.00 | 2075.75  |
| D.NO.5448          | KAJAL-K            | 1.000  | 2470.00 | 2346.50  |
| D.NO.5449          | KAJAL-K            | 1.000  | 2455.00 | 2332.25  |
| D.NO.5450          | KAJAL-K            | 1.000  | 2240.00 | 2128.00  |
| D.NO.5451          | KAJAL-K            | 1.000  | 2145.00 | 2037.75  |
| D.NO.5452          | KAJAL-K            | 1.000  | 2185.00 | 2075.75  |
| D.NO.5453          | KAJAL-K            | 1.000  | 2280.00 | 2166.00  |
| D.NO.5454          | KAJAL-K            | 1.000  | 2240.00 | 2128.00  |
| D.NO.5455          | KAJAL-K            | 1.000  | 2280.00 | 2166.00  |
| D.NO.60010 PALLAVI | AMBICA             | 13.000 | 795.00  | 10335.00 |
| D.NO.73            | K-DESILUK          | 1.000  | 5665.00 | 5381.75  |
| D.NO.76            | K-DESILUK          | 1.000  | 5119.00 | 4863.05  |
| D.NO.9108          | DESILUK            | 1.000  | 3432.00 | 3260.40  |
| D.NO.9121          | DESILUK            | 1.000  | 3545.00 | 3367.75  |
| EKANAYA            | SHASHVAT           | 11.000 | 925.00  | 9666.25  |
| HULCHAL SATIN      | TARUN              | 16.000 | 1017.00 | 15539.76 |
| JANVI SATIN        | MEGHRAJ            | 5.000  | 2220.00 | 10600.50 |

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|--------------------|----------------|--------|-------------|----------|
| Name Of Customer   |                | City   | Bill Amount |          |
| JAYA SATIN         | MEGHRAJ        | 10.000 | 1985.00     | 18956.76 |
| KALAMOHINI SILK    | RASHMI         | 4.000  | 1805.00     | 6895.10  |
| KAVYA              | SHASHVAT       | 5.000  | 696.00      | 3306.00  |
| KITKAT             | SANJANA        | 8.000  | 415.00      | 3320.00  |
| KOSKI SATIN        | RASHMI         | 8.000  | 1870.00     | 14249.40 |
| LAVANI NAVAAR      | MEGHRAJ        | 7.000  | 2195.00     | 14673.58 |
| LAVANYAWATI NAVAAR | MEGHRAJ        | 7.000  | 1845.00     | 12333.83 |
| MADHAVI PAITHANI   | MEGHRAJ        | 6.000  | 2335.00     | 13379.55 |
| MARCELLA           | AMBICA         | 12.000 | 999.00      | 11988.00 |
| MEENA DOLA         | TARUN          | 6.000  | 1678.00     | 9564.60  |
| NAARI              | AMBICA         | 12.000 | 875.00      | 10500.00 |
| NIMAYA             | AMBICA         | 24.000 | 875.00      | 21000.00 |
| NO-                | BANARAS-500720 | 6.000  | 1735.00     | 9889.50  |
| NO-                | BANARAS-500720 | 5.000  | 2085.00     | 9903.75  |
| NO-                | BANARAS-500720 | 11.000 | 2315.00     | 24191.75 |
| NO-                | BANARAS-500720 | 5.000  | 2435.00     | 11566.25 |
| NO-                | BANARAS-500720 | 6.000  | 2665.00     | 15190.50 |
| NO-                | BANARAS-500720 | 20.000 | 2815.00     | 53485.00 |
| NO-                | BANARAS-500720 | 16.000 | 3405.00     | 51756.00 |
| NO-                | BANARAS-500720 | 5.000  | 3835.00     | 18216.25 |
| NO-                | BANARAS-500720 | 3.000  | 3945.00     | 11243.25 |
| NO-                | BANARAS-540710 | 4.000  | 635.00      | 2425.70  |
| NO-                | BANARAS-540710 | 6.000  | 745.00      | 4268.85  |
| NO-                | BANARAS-540710 | 18.000 | 805.00      | 13837.95 |
| NO-                | BANARAS-540710 | 6.000  | 825.00      | 4801.50  |
| NO-                | BANARAS-540710 | 6.000  | 925.00      | 5383.50  |
| NO-                | BANARAS-540710 | 4.000  | 1075.00     | 4106.50  |
| NO-                | BANARAS-540710 | 6.000  | 1225.00     | 7019.25  |
| NO-                | BANARAS-540710 | 6.000  | 1245.00     | 7133.85  |
| NO-                | BANARAS-540710 | 5.000  | 1565.00     | 7472.88  |
| NO-                | BANARAS-540710 | 5.000  | 1685.00     | 8045.88  |
| NO-                | COIMBATORE     | 5.000  | 1245.00     | 5944.88  |
| NO-                | COIMBATORE     | 9.000  | 1275.00     | 10958.63 |
| NO-                | DELHI-540752   | 8.000  | 385.00      | 2926.00  |
| NO-                | DELHI-540752   | 7.000  | 415.00      | 2759.75  |
| NO-                | DELHI-540752   | 12.000 | 615.00      | 7029.45  |
| NO-                | DELHI-540752   | 7.000  | 625.00      | 4156.25  |
| NO-                | DELHI-540752   | 6.000  | 655.00      | 3733.50  |

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| Name Of Customer |                | City   | Bill Amount |          |
| NO-              | DELHI-540752   | 11.000 | 695.00      | 7353.10  |
| NO-              | DELHI-540752   | 12.000 | 730.00      | 8322.00  |
| NO-              | DELHI-540752   | 1.000  | 805.00      | 780.85   |
| NO-              | DELHI-540752   | 4.000  | 825.00      | 3135.00  |
| NO-              | DELHI-540752   | 8.000  | 875.00      | 6667.50  |
| NO-              | DELHI-540752   | 10.000 | 935.00      | 8929.25  |
| NO-              | DELHI-540752   | 5.000  | 995.00      | 4751.13  |
| NO-              | DELHI-540752   | 4.000  | 1295.00     | 4946.90  |
| NO-              | DELHI-540752   | 3.000  | 1315.00     | 3767.48  |
| NO-              | DELHI-540752   | 3.000  | 1425.00     | 4082.63  |
| NO-              | DELHI-540752   | 4.000  | 1445.00     | 5519.90  |
| NO-              | DELHI-540752   | 2.000  | 1455.00     | 2779.05  |
| NO-              | DELHI-540752   | 3.000  | 1495.00     | 4283.18  |
| NO-              | DELHI-540752   | 4.000  | 1535.00     | 5863.70  |
| NO-              | DELHI-540752   | 2.000  | 1615.00     | 3084.65  |
| NO-              | DELHI-540752   | 1.000  | 1735.00     | 1656.93  |
| NO-              | KURTI SUIT 5%  | 8.000  | 335.00      | 2680.00  |
| NO-              | KURTI SUIT 5%  | 4.000  | 455.00      | 1820.00  |
| NO-              | KURTI SUIT 5%  | 16.000 | 551.00      | 8816.00  |
| NO-              | KURTI SUIT 5%  | 8.000  | 615.00      | 4920.00  |
| NO-              | KURTI SUIT 5%  | 4.000  | 645.00      | 2580.00  |
| NO-              | KURTI SUIT 5%  | 12.000 | 760.00      | 9120.00  |
| NO-              | KURTI SUIT 5%  | 4.000  | 795.00      | 3180.00  |
| NO-              | KURTI SUIT 5%  | 4.000  | 860.00      | 3440.00  |
| NO-              | KURTI SUIT 5%  | 5.000  | 870.00      | 4350.00  |
| NO-              | MAUNATH-540710 | 17.000 | 295.00      | 4944.20  |
| NO-              | MAUNATH-540710 | 10.000 | 395.00      | 3950.00  |
| NO-              | MAUNATH-540710 | 7.000  | 435.00      | 3045.00  |
| NO-              | MAUNATH-540710 | 78.000 | 445.00      | 34710.00 |
| NO-              | MAUNATH-540710 | 6.000  | 455.00      | 2730.00  |
| NO-              | MAUNATH-540710 | 13.000 | 575.00      | 7475.00  |
| NO-              | MAUNATH-540710 | 8.000  | 635.00      | 4826.00  |
| NO-              | MAUNATH-540710 | 12.000 | 645.00      | 7740.00  |
| NO-              | MAUNATH-540710 | 8.000  | 705.00      | 5640.00  |
| NO-              | MAUNATH-540710 | 16.000 | 715.00      | 11440.00 |
| NO-              | MAUNATH-540710 | 16.000 | 765.00      | 12240.00 |
| NO-              | MAUNATH-540710 | 8.000  | 775.00      | 5890.00  |
| NO-              | MAUNATH-540710 | 8.000  | 835.00      | 6680.00  |



KAILASH SAREE CENTER (2025-2026)

From Date: 06-Oct-25 To Date: 06-Oct-25

DAILY REPORT

| SALE BOOK        |                      |        |             |           |
|------------------|----------------------|--------|-------------|-----------|
| Name Of Customer |                      | City   | Bill Amount |           |
| NO-              | MAUNATH-540710       | 8.000  | 945.00      | 7560.00   |
| NO-              | NAVAR-MAU            | 3.000  | 955.00      | 2736.08   |
| NO-              | R-M-NAVAR            | 1.000  | 1455.00     | 1382.25   |
| NO-              | SHALU-540710         | 6.000  | 1215.00     | 6961.95   |
| NO-              | SHALU-540710         | 12.000 | 1425.00     | 16330.50  |
| NO-              | SHALU-540710         | 7.000  | 2195.00     | 14673.58  |
| NO-              | SHALU-540710         | 22.000 | 2595.00     | 54235.50  |
| NO-              | SHALU-540710         | 7.000  | 3065.00     | 20382.25  |
| NO-              | SHALU-540710         | 16.000 | 3355.00     | 49922.40  |
| NO-              | SHALU-540710         | 10.000 | 3755.00     | 35860.25  |
| NO-              | SHALU-540710         | 5.000  | 3895.00     | 18501.25  |
| NO-              | SHALU-540710         | 31.000 | 3945.00     | 116180.25 |
| NO-              | SHALU-540710         | 6.000  | 4085.00     | 23407.05  |
| NO-              | SHALU-540710         | 5.000  | 4125.00     | 19593.75  |
| NO-              | SHALU-540710         | 12.000 | 4285.00     | 48849.00  |
| NO-              | SHALU-540710         | 7.000  | 4475.00     | 29758.75  |
| NO-              | SHALU-540710         | 2.000  | 4595.00     | 8730.50   |
| NO-              | SHALU-540710         | 11.000 | 4975.00     | 51988.75  |
| NO-              | SURAT PRINT-52       | 16.000 | 260.00      | 4160.00   |
| NO-              | SURAT PRINT-52       | 7.000  | 270.00      | 1890.00   |
| NO-              | SURAT PRINT-52       | 8.000  | 345.00      | 2760.00   |
| NO-              | SURAT PRINT-52       | 6.000  | 405.00      | 2430.00   |
| NO-              | SURAT PRINT-52       | 8.000  | 415.00      | 3320.00   |
| NO-              | SURAT PRINT-52       | 6.000  | 430.00      | 2580.00   |
| NO-              | SURAT PRINT-52       | 8.000  | 455.00      | 3476.20   |
| NO-              | SURAT PRINT-52       | 8.000  | 631.00      | 5048.00   |
| NO-              | SURAT PRINT-52       | 8.000  | 640.00      | 5120.00   |
| NO-              | SURAT PRINT-54       | 3.000  | 400.00      | 1200.00   |
| NO-              | SURAT PRINT-54       | 6.000  | 460.00      | 2760.00   |
| NO-              | SURAT PRINT-54       | 12.000 | 475.00      | 5700.00   |
| NO-              | SURAT PRINT-54       | 6.000  | 540.00      | 3240.00   |
| NO-              | SURAT PRINT-54       | 8.000  | 600.00      | 4800.00   |
| NO-              | SURAT PRINT-54       | 8.000  | 626.00      | 5008.00   |
| NO-              | SURAT PRINT-54       | 6.000  | 630.00      | 3780.00   |
| NO-              | SURAT TOPDYED-540752 | 24.000 | 959.00      | 23016.00  |
| NO-              | SURAT TOPDYED-540752 | 72.000 | 1550.00     | 111600.00 |
| NO-              | SURAT TOPDYED-540752 | 42.000 | 1650.00     | 69300.00  |
| NO-              | SURAT TOPDYED-540752 | 12.000 | 1681.00     | 20172.00  |

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| SALE BOOK        |                      |        |             |          |
|------------------|----------------------|--------|-------------|----------|
| Name Of Customer |                      | City   | Bill Amount |          |
| NO-              | SURAT TOPDYED-540752 | 54.000 | 1718.00     | 92772.00 |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 1930.00     | 9167.50  |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 1960.00     | 9310.00  |
| NO-              | SURAT TOPDYED-540752 | 10.000 | 2520.00     | 25200.00 |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 2600.00     | 12350.00 |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 2910.00     | 11058.00 |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 3155.00     | 15065.13 |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 3355.00     | 6408.05  |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 3505.00     | 20083.65 |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 3950.00     | 15089.00 |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 4075.00     | 7783.25  |
| NO-              | SURAT TOPDYED-540752 | 1.000  | 4440.00     | 4240.20  |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 5265.00     | 10056.15 |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 5995.00     | 11450.45 |
| NO-              | SURAT WORK-52        | 6.000  | 400.00      | 2280.00  |
| NO-              | SURAT WORK-52        | 6.000  | 570.00      | 3249.00  |
| NO-              | SURAT WORK-52        | 17.000 | 614.00      | 9916.10  |
| NO-              | SURAT WORK-52        | 13.000 | 643.00      | 7941.05  |
| NO-              | SURAT WORK-52        | 5.000  | 760.00      | 3572.00  |
| NO-              | SURAT WORK-52        | 5.000  | 800.00      | 3760.00  |
| NO-              | SURAT WORK-52        | 54.000 | 850.00      | 45900.00 |
| NO-              | SURAT WORK-52        | 4.000  | 865.00      | 3252.40  |
| NO-              | SURAT WORK-52        | 4.000  | 875.00      | 3290.00  |
| NO-              | SURAT WORK-52        | 4.000  | 900.00      | 3384.00  |
| NO-              | SURAT WORK-52        | 9.000  | 915.00      | 7786.65  |
| NO-              | SURAT WORK-52        | 4.000  | 950.00      | 3572.00  |
| NO-              | SURAT WORK-52        | 5.000  | 965.00      | 4583.75  |
| NO-              | SURAT WORK-52        | 5.000  | 970.00      | 4559.00  |
| NO-              | SURAT WORK-52        | 5.000  | 975.00      | 4582.50  |
| NO-              | SURAT WORK-52        | 6.000  | 990.00      | 5583.60  |
| NO-              | SURAT WORK-52        | 10.000 | 995.00      | 9402.75  |
| NO-              | SURAT WORK-52        | 9.000  | 1050.00     | 8925.00  |
| NO-              | SURAT WORK-52        | 9.000  | 1090.00     | 9221.40  |
| NO-              | SURAT WORK-52        | 10.000 | 1145.00     | 10820.25 |
| NO-              | SURAT WORK-52        | 4.000  | 1150.00     | 4370.00  |
| NO-              | SURAT WORK-52        | 4.000  | 1160.00     | 4408.00  |
| NO-              | SURAT WORK-52        | 5.000  | 1165.00     | 5475.50  |
| NO-              | SURAT WORK-52        | 9.000  | 1275.00     | 10786.50 |

KAILASH SAREE CENTER (2025-2026)

From Date: 06-Oct-25 To Date: 06-Oct-25

DAILY REPORT

| SALE BOOK        |                |        |             |          |
|------------------|----------------|--------|-------------|----------|
| Name Of Customer |                | City   | Bill Amount |          |
| NO-              | SURAT WORK-52  | 5.000  | 1300.00     | 6175.00  |
| NO-              | SURAT WORK-52  | 6.000  | 1395.00     | 7867.80  |
| NO-              | SURAT WORK-52  | 5.000  | 1430.00     | 6792.50  |
| NO-              | SURAT WORK-52  | 4.000  | 1495.00     | 5681.00  |
| NO-              | SURAT WORK-52  | 5.000  | 1550.00     | 7285.00  |
| NO-              | SURAT WORK-52  | 4.000  | 1705.00     | 6479.00  |
| NO-              | SURAT WORK-52  | 5.000  | 1815.00     | 8621.25  |
| NO-              | SURAT WORK-52  | 4.000  | 1920.00     | 7296.00  |
| NO-              | SURAT WORK-52  | 4.000  | 2100.00     | 7980.00  |
| NO-              | SURAT WORK-52  | 24.000 | 2200.00     | 52800.00 |
| NO-              | SURAT WORK-52  | 5.000  | 2445.00     | 11613.75 |
| NO-              | SURAT WORK-52  | 2.000  | 4005.00     | 8010.00  |
| NO-              | SURAT-COTTON   | 4.000  | 790.00      | 3002.00  |
| NO-              | SURAT-COTTON   | 5.000  | 1025.00     | 4868.75  |
| NO-              | SURAT-COTTON   | 4.000  | 1085.00     | 4123.00  |
| NO-              | SURAT-COTTON   | 5.000  | 1345.00     | 6388.75  |
| NO-              | SURAT-COTTON   | 12.000 | 1600.00     | 18240.00 |
| NO-              | SURAT-COTTON   | 2.000  | 1720.00     | 3268.00  |
| NO.              | BANGLOR-540710 | 11.000 | 445.00      | 4674.73  |
| NO.              | BANGLOR-540710 | 4.000  | 565.00      | 2260.00  |
| NO.              | BANGLOR-540710 | 22.000 | 575.00      | 12072.13 |
| NO.              | BANGLOR-540710 | 14.000 | 585.00      | 7821.46  |
| NO.              | BANGLOR-540710 | 19.000 | 635.00      | 11506.20 |
| NO.              | BANGLOR-540710 | 7.000  | 655.00      | 4378.68  |
| NO.              | BANGLOR-540710 | 12.000 | 695.00      | 8089.80  |
| NO.              | BANGLOR-540710 | 23.000 | 715.00      | 15704.98 |
| NO.              | BANGLOR-540710 | 15.000 | 795.00      | 11368.50 |
| NO.              | BANGLOR-540710 | 41.000 | 815.00      | 31911.33 |
| NO.              | BANGLOR-540710 | 7.000  | 845.00      | 5648.83  |
| NO.              | BANGLOR-540710 | 6.000  | 855.00      | 4899.15  |
| NO.              | BANGLOR-540710 | 14.000 | 905.00      | 12099.85 |
| NO.              | BANGLOR-540710 | 18.000 | 935.00      | 16072.65 |
| NO.              | BANGLOR-540710 | 10.000 | 955.00      | 9177.55  |
| NO.              | BANGLOR-540710 | 15.000 | 985.00      | 14065.80 |
| NO.              | BANGLOR-540710 | 6.000  | 995.00      | 5701.35  |
| NO.              | BANGLOR-540710 | 12.000 | 1095.00     | 12548.70 |
| NO.              | BANGLOR-540710 | 12.000 | 1135.00     | 12973.05 |
| NO.              | BANGLOR-540710 | 12.000 | 1165.00     | 13350.90 |

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| SALE BOOK        |                |        |             |           |
|------------------|----------------|--------|-------------|-----------|
| Name Of Customer |                | City   | Bill Amount |           |
| NO.              | BANGLOR-540710 | 17.000 | 1205.00     | 19563.18  |
| NO.              | BANGLOR-540710 | 13.000 | 1245.00     | 15568.73  |
| NO.              | BANGLOR-540710 | 26.000 | 1255.00     | 30998.50  |
| NO.              | BANGLOR-540710 | 6.000  | 1265.00     | 7362.30   |
| NO.              | BANGLOR-540710 | 16.000 | 1285.00     | 19634.81  |
| NO.              | BANGLOR-540710 | 10.000 | 1325.00     | 12753.13  |
| NO.              | BANGLOR-540710 | 51.000 | 1335.00     | 65915.63  |
| NO.              | BANGLOR-540710 | 5.000  | 1395.00     | 6661.13   |
| NO.              | BANGLOR-540710 | 15.000 | 1565.00     | 22418.63  |
| NO.              | BANGLOR-540710 | 31.000 | 1715.00     | 50506.75  |
| NO.              | BANGLOR-540710 | 8.000  | 1735.00     | 13255.40  |
| NO.              | BANGLOR-540710 | 4.000  | 1765.00     | 6742.30   |
| NO.              | BANGLOR-540710 | 40.000 | 1775.00     | 67450.00  |
| NO.              | BANGLOR-540710 | 16.000 | 1825.00     | 27740.00  |
| NO.              | BANGLOR-540710 | 21.000 | 1865.00     | 37990.05  |
| NO.              | BANGLOR-540710 | 6.000  | 1885.00     | 11310.00  |
| NO.              | BANGLOR-540710 | 6.000  | 1895.00     | 10858.35  |
| NO.              | BANGLOR-540710 | 25.000 | 1915.00     | 45481.25  |
| NO.              | BANGLOR-540710 | 53.000 | 2145.00     | 109609.50 |
| NO.              | BANGLOR-540710 | 27.000 | 2315.00     | 59379.75  |
| NO.              | BANGLOR-540710 | 6.000  | 2695.00     | 16170.00  |
| NO.              | BANGLOR-540710 | 6.000  | 3525.00     | 21150.00  |
| NO.              | BANGLOR-540710 | 38.000 | 3855.00     | 146490.00 |
| NO.              | BANGLOR-540710 | 26.000 | 3895.00     | 101270.00 |
| NO.              | BOMBAY-52      | 18.000 | 435.00      | 7464.60   |
| NO.              | BOMBAY-52      | 6.000  | 455.00      | 2607.15   |
| NO.              | BOMBAY-52      | 41.000 | 495.00      | 19381.73  |
| NO.              | BOMBAY-52      | 18.000 | 515.00      | 8852.85   |
| NO.              | BOMBAY-52      | 4.000  | 525.00      | 2002.88   |
| NO.              | BOMBAY-52      | 6.000  | 535.00      | 3049.50   |
| NO.              | BOMBAY-52      | 6.000  | 575.00      | 3294.75   |
| NO.              | BOMBAY-52      | 1.000  | 615.00      | 587.33    |
| NO.              | BOMBAY-52      | 2.000  | 635.00      | 1212.85   |
| NO.              | BOMBAY-52      | 4.000  | 675.00      | 2571.75   |
| NO.              | BOMBAY-52      | 2.000  | 745.00      | 1422.95   |
| NO.              | JAIPUR-540710  | 4.000  | 1275.00     | 5100.00   |
| NO.              | NAGPURI-NAVAR  | 11.000 | 415.00      | 4359.58   |
| NO.              | NAGPURI-NAVAR  | 13.000 | 475.00      | 5897.13   |

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SALE BOOK

| Name Of Customer |               | City   |         | Bill Amount |
|------------------|---------------|--------|---------|-------------|
| NO.              | NAGPURI-NAVAR | 17.000 | 485.00  | 7910.35     |
| NO.              | NAGPURI-NAVAR | 3.000  | 725.00  | 2109.75     |
| NO.              | NAGPURI-NAVAR | 7.000  | 735.00  | 4990.65     |
| NO.              | SELAM         | 5.000  | 875.00  | 4243.75     |
| NO.              | SELAM         | 5.000  | 945.00  | 4583.25     |
| NO.              | SELAM         | 9.000  | 1065.00 | 9297.45     |
| NO.              | WHITE-BANG    | 2.000  | 455.00  | 869.05      |
| NO.              | WHITE-BANG    | 3.000  | 785.00  | 2237.25     |
| NO.              | WHITE-BANG    | 4.000  | 855.00  | 3257.55     |
| NO.              | WHITE-BANG    | 1.000  | 915.00  | 869.25      |
| NO.              | WHITE-BANG    | 1.000  | 965.00  | 916.75      |
| NO.              | WHITE-BANG    | 10.000 | 1195.00 | 11352.50    |
| NO.              | WHITE-BANG    | 5.000  | 1305.00 | 6211.80     |
| NO.              | WHITE-BANG    | 2.000  | 1315.00 | 2498.50     |
| NO.              | WHITE-BANG    | 1.000  | 1685.00 | 1609.18     |
| NO.              | WHITE-BOMBAY  | 11.000 | 295.00  | 3082.75     |
| NO.              | WHITE-BOMBAY  | 2.000  | 305.00  | 579.50      |
| NO.              | WHITE-BOMBAY  | 29.000 | 325.00  | 8953.75     |
| NO.              | WHITE-BOMBAY  | 12.000 | 335.00  | 3819.00     |
| NO.              | WHITE-BOMBAY  | 4.000  | 405.00  | 1539.00     |
| NO.              | WHITE-BOMBAY  | 10.000 | 435.00  | 4132.50     |
| NO.              | WHITE-BOMBAY  | 5.000  | 495.00  | 2351.25     |
| NO.              | WHITE-BOMBAY  | 4.000  | 545.00  | 2071.00     |
| NO.              | WHITE-BOMBAY  | 4.000  | 655.00  | 2489.00     |
| NO.              | WHITE-NAGPURI | 1.000  | 375.00  | 358.13      |
| NO.              | WHITE-NAGPURI | 5.000  | 475.00  | 2268.13     |
| NO.              | WHITE-NAGPURI | 9.000  | 495.00  | 4254.53     |
| NO.              | WHITE-NAGPURI | 2.000  | 505.00  | 964.55      |
| NO.              | WHITE-NAGPURI | 2.000  | 595.00  | 1136.45     |
| PARISHA PAITHANI | MEGHRAJ       | 4.000  | 2100.00 | 8022.00     |
| PERRY            | AMBICA        | 10.000 | 1051.00 | 10510.00    |
| POSITION BHAR    | RASHMI        | 12.000 | 701.00  | 7991.40     |
| RADHA MADHAV     | TARUN         | 5.000  | 3148.00 | 15740.00    |
| RAMONA           | RAMONA-AMBICA | 10.000 | 1314.00 | 12548.70    |
| RAMONA MIX       | AMBICA        | 10.000 | 1251.00 | 12510.00    |
| RASHI PAITHANI   | MEGHRAJ       | 7.000  | 1875.00 | 12534.38    |
| RESHAM DOLA      | TARUN         | 6.000  | 1541.00 | 8783.70     |
| RITU             | AMBICA        | 10.000 | 650.00  | 6500.00     |

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| SALE BOOK        |         |        |             |            |
|------------------|---------|--------|-------------|------------|
| Name Of Customer |         | City   | Bill Amount |            |
| RIWAZ            | AMBICA  | 26.000 | 1299.00     | 33774.00   |
| SAFFRON          | MEGHRAJ | 41.000 | 1845.00     | 72240.99   |
| SAIYARA SILK     | TARUN   | 6.000  | 2635.00     | 15019.50   |
| SANA SILK        | MEGHRAJ | 15.000 | 2335.00     | 33448.88   |
| SAREE            |         | 5.000  | 400.00      | 2000.00    |
| SAREE            |         | 1.000  | 1010.00     | 1010.00    |
| SHANAJ SATIN     | TARUN   | 6.000  | 4198.00     | 24054.54   |
| SPARK            | AMBICA  | 8.000  | 1299.00     | 10392.00   |
| SPARK            | AMBICA  | 8.000  | 1405.00     | 10734.20   |
| STELL,ZOYA MIX   | AMBICA  | 15.000 | 1095.00     | 16425.00   |
| SUNIDHI TISSUE   | MEGHRAJ | 4.000  | 2485.00     | 9492.70    |
| TREE             | AMBICA  | 16.000 | 695.00      | 11120.00   |
| VIVA             | AMBICA  | 11.000 | 850.00      | 9350.00    |
| WHITE DOLA       | TARUN   | 2.000  | 1498.00     | 2996.00    |
|                  |         | TOTAL: | 3047.000    | 4186125.83 |
|                  |         |        |             |            |