

## KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26 To Date: 07-Feb-26

## DAILY REPORT

| <u>SALE BOOK</u>               |               |             |
|--------------------------------|---------------|-------------|
| Name Of Customer               | City          | Bill Amount |
| USER : MANN                    |               |             |
| AKASH COLLECTION               | NANDURA       | 35601.00    |
| ARADHANA COLLECTION & KIDS WEA | NAGPUR        | 17199.00    |
| ARADHANA FASHION               | NAGPUR        | 4055.00     |
| CANCELLED EINVOICE             |               | 0.00        |
| DIWAN SAREES                   | NAGPUR        | 67076.00    |
| DURGESH KAPDA BAZAR            | TUMSAR        | 158616.00   |
| GARIBI HATAO KAPAD BAZAR       | NAGPUR        | 85043.00    |
| GAYATRI COLLECTIONS            | PANDHURNA     | 19009.00    |
| GURU GOVIND SINGH FASHION      | NAGPUR        | 59325.00    |
| INDRAYANI                      | NAGPUR        | 228119.00   |
| KHOOBSURAT                     | NANDED        | 1364.00     |
| LALCHAND CHETANDAS CLOTH SHOP  | BHANDARA      | 55663.00    |
| LUCKY STORES                   | GONDIA        | 62546.00    |
| PANNALAL JAMNADAS              | KATOL         | 55232.00    |
| PRABHU SAREE                   | NAGPUR        | 14205.00    |
| PREM CLOTH STORES              | NAGPUR        | 179843.00   |
| RICHA COLLECTION               | NAGPUR        | 10873.00    |
| SATYAM CLOTH STORES            | SAVNER        | 26339.00    |
| SATYAM NX                      | NAGPUR        | 9954.00     |
| SHANTI COLLECTION              | NAGPUR        | 15097.00    |
| SHOBHA SAREE CENTRE            | NAGPUR        | 55841.00    |
| SHRADDHA FAMILY SHOPPEE        | AMRAVATI      | 81842.00    |
| SHREE SAI SAREE CENTER         | NAGPUR        | 26408.00    |
| SHREE SHYAM WASTRA BHANDAR     | BAITUL        | 59887.00    |
| VAISHALI SAREE CENTER          | NAGPUR        | 46299.00    |
|                                |               | 1375436.00  |
| USER : NITESH                  |               |             |
| ARADHANA FASHION               | NAGPUR        | 10048.00    |
| BHOGI KAPAD KENDRA             | MEHKAR        | 83501.00    |
| CASH AC                        |               | 2583.00     |
| DURGESH KAPDA BAZAR            | TUMSAR        | 508262.00   |
| JYOTI SANDIP PANJAWANI         | KARANJA [LAD] | 23735.00    |

## KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26 To Date: 07-Feb-26

## DAILY REPORT

| <u>SALE BOOK</u>             |              |             |
|------------------------------|--------------|-------------|
| Name Of Customer             | City         | Bill Amount |
| LUCKY CLOTH STORES           | CHANDRAPUR   | 64058.00    |
| MAA GANGOTRI NX              | SAUSAR       | 36960.00    |
| MALU SAREE CENTRE            | BALLARSHAH   | 12179.00    |
| MEERA SAREE CENTRE           | NAGPUR       | 47511.00    |
| MOTEWAR SAREE                | PUSAD        | 47291.00    |
| MUKESH NX (RB PUNJABI)       | LAKHANDUR    | 26061.00    |
| PARADIES COLLECTION          | GONDIA       | 30798.00    |
| POONAM COLLECTION            | SAVNER       | 17787.00    |
| PRABHU SAREE                 | NAGPUR       | 85845.00    |
| RAJDHANI                     | PULGAON      | 3262.00     |
| RAJGHARANA COLLECTION        | TUMSAR       | 86723.00    |
| RATANLAL SHYAM SUNDAR CHAMED | PANDHARKAWAD | 204418.00   |
| SANSKAR SAREE HOUSE          | BHUSAWAL     | 27522.00    |
| SATESHCHANDRA RENUKADAS DODA | HINGOLI      | 171835.00   |
| SHANTI LAL & SONS            | HINGANGHAT   | 238524.00   |
| SUNITA WASTRA SANSAR         | NAGPUR       | 4085.00     |
| SWAMIJIS SHUBHGARANA         | KATOL        | 21701.00    |
|                              |              | 1754689.00  |
| Total Bill Amt :             |              | 3130125.00  |

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26 To Date: 07-Feb-26

DAILY REPORT

| SALE BOOK                     |          |      |             |             |
|-------------------------------|----------|------|-------------|-------------|
| Name Of Customer              |          | City |             | Bill Amount |
| PURCHASE BOOK                 |          |      |             |             |
| Name Of Supplier              | City     |      | Bill Amount | R.G.AMOUNT  |
| ABHIVADAN DESIGNER            | SURAT    | PUR4 | 159933.00   | 0.00        |
| ALI AHMED ILYAS AHMAD & CO.   | VARANASI | PUR4 | 39375.00    | 0.00        |
| AMBICA FAB DESIGN [INDIA] LLP | SURAT    | PUR4 | 419586.30   | 0.00        |
| ARRON CREATS                  | MUMBAI   | PUR4 | 215077.00   | 0.00        |
| EARTH FABRICS                 | SURAT    | PUR4 | 59789.00    | 0.00        |
| JULAHAA EXCLUSIVE             | SURAT    | PUR4 | 91912.00    | 0.00        |
| M.H.SAREES                    | VARANASI | PUR4 | 106785.00   | 0.00        |
| MEEVA                         | SURAT    | PUR4 | 37226.00    | 0.00        |
| NANDITA CREATION              | SURAT    | PUR4 | 123401.00   | 0.00        |
| PDNX SILK MILLS PVT LTD       | SURAT    | PUR4 | 656009.00   | 0.00        |
| RASHMI PRINTS                 | SURAT    | PUR4 | 70903.00    | 0.00        |
| SATPAL & CO.                  | DELHI    | PUR4 | 416021.00   | 0.00        |
| SHASHVAT STUDIO LLP           | SURAT    | PUR4 | 40194.00    | 0.00        |
| SHRAVYA FASHION               | SURAT    | PUR4 | 43344.00    | 0.00        |
| SHREE BALAJI PRINTS NX        | SURAT    | PUR4 | 55684.00    | 0.00        |
| SUNDHA SAREES                 | SURAT    | PUR4 | 164115.00   | 0.00        |
| TARUN FASHIONS PVT.LTD        | SURAT    | PUR4 | 195147.00   | 0.00        |
| TARUN SILK MILLS              | SURAT    | PUR4 | 627884.00   | 0.00        |
| ZIRR                          | SURAT    | PUR4 | 189142.00   | 0.00        |
| APOORVA SILK                  | VARANASI | PUR5 | 0.00        | 120157.00   |
| SURYAKIRAN POLYFAB PVT LTD    | SURAT    | PUR5 | 0.00        | 366855.00   |
| TOTAL:                        |          |      | 3711527.30  | 487012.00   |
| CASH BOOK                     |          |      |             |             |
| A/c Name                      | Naration |      | Receipt     | Payment     |
|                               |          |      |             |             |
| Total:                        |          |      |             |             |

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26      To Date: 07-Feb-26

DAILY REPORT

| SALE BOOK                                                  |              |       |             |           |
|------------------------------------------------------------|--------------|-------|-------------|-----------|
| Name Of Customer                                           |              | City  | Bill Amount |           |
| BANK BOOK                                                  |              |       |             |           |
| A/c Name                                                   | Naration     |       | Deposits    | Withdrawl |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES | BANK2 | 0.00        | 50.00     |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | CHARGES      | BANK2 | 0.00        | 100.00    |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | CHARGES      | BANK2 | 0.00        | 100.00    |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES | BANK2 | 0.00        | 20.00     |
| STAFF ADVANCE                                              |              | BANK2 | 0.00        | 85000.00  |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | NEFT CHARGES | BANK2 | 0.00        | 50.00     |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES | BANK2 | 0.00        | 50.00     |
| BALAJI TRADERS [ADVANCE]<br>NAGPUR                         | RTGS         | BANK2 | 274500.00   | 0.00      |
| GAYATRI SAREE CENTRE<br>WARDHA                             | UPI          | BANK3 | 10000.00    | 0.00      |
| VIKAS SAREE AND READYMADE<br>CENTRE<br>DEORI               | NEFT         | BANK3 | 21117.00    | 0.00      |
| SATESHCHANDRA RENUKADAS<br>DODAL<br>HINGOLI                | NEFT         | BANK3 | 62040.00    | 0.00      |
| CREDIT & DEBIT CARD SALES<br>NAGPUR                        | PHONE PAY    | BANK3 | 1554.00     | 0.00      |
| DURGA FASHION<br>NAGPUR                                    | NEFT         | BANK3 | 10000.00    | 0.00      |
| MAHARASHTRA CLOTH STORE<br>YAVATMAL                        |              | BANK1 | 17325.00    | 0.00      |
| KAMAL STORES<br>SEONI                                      | NEFT         | BANK3 | 19404.00    | 0.00      |
|                                                            |              |       |             |           |

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26 To Date: 07-Feb-26

DAILY REPORT

| SALE BOOK                                    |                                        |       |             |            |
|----------------------------------------------|----------------------------------------|-------|-------------|------------|
| Name Of Customer                             | City                                   |       | Bill Amount |            |
| UTTAMCHAND HAJARIMAL<br>SANCHETI<br>MALKAPUR | NEFT                                   | BANK3 | 21716.00    | 0.00       |
| AKBAR ALI SONS<br>BRAHAMPURI                 |                                        | BANK1 | 59651.00    | 0.00       |
| YOGIRAJ SAREE NX<br>MEHKAR                   | NEFT                                   | BANK3 | 95000.00    | 0.00       |
| TANVIR SAREE CENTER<br>RAJURA                |                                        | BANK1 | 100000.00   | 0.00       |
| KISAN FASHION MALL<br>NANDED                 |                                        | BANK1 | 182954.00   | 0.00       |
| SANDEEP R.AGARWAL<br>NAGPUR                  |                                        | BANK1 | 0.00        | 33750.00   |
| KANTADEVI R. AGRAWAL<br>NAGPUR               |                                        | BANK1 | 0.00        | 33750.00   |
| RAMESHKUMAR J.AGRAWAL<br>NAGPUR              |                                        | BANK1 | 0.00        | 33750.00   |
| RAHUL R.AGRAWAL<br>NAGPUR                    |                                        | BANK1 | 0.00        | 33750.00   |
| RAJNISH SHANTIKUMAR JAIN<br>NAGPUR           |                                        | BANK1 | 0.00        | 135000.00  |
| MUKESH SAREE CENTRE<br>BANGALORE             | B.NO.2222,2309,2307,2345,2<br>231,2325 | BANK1 | 0.00        | 327560.00  |
| INDUSIND BANK LTD<br>NAGPUR                  | RTGS                                   | BANK3 | 0.00        | 1050000.00 |
| HEMANT SAREE (MAHAL)<br>NAGPUR               |                                        | BANK1 | 99000.00    | 0.00       |
| HEMANT SAREE (MAHAL)<br>NAGPUR               |                                        | BANK1 | 99000.00    | 0.00       |
| J.D.TRANSLINES<br>NAGPUR                     | J.D.TRANSLINE FOR<br>RETURN GOODS      | BANK1 | 0.00        | 670.00     |
| SUNRISE FREIGHT MOVERS PVT<br>LTD            | SUNRISE FREIGHT<br>MOVERS PVT LTD      | BANK1 | 0.00        | 13230.00   |
| J.D.TRANSLINES<br>NAGPUR                     | J.D.TRANSLINE                          | BANK1 | 0.00        | 22339.00   |
| BATCO TRANS LOGISTICS PVT<br>LTD.<br>NAGPUR  | BATCO TRANS<br>LOGISTICS PVT LTD       | BANK1 | 0.00        | 26264.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT       | B.NO.6503,11                           | BANK2 | 0.00        | 48353.00   |

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26      To Date: 07-Feb-26

DAILY REPORT

| SALE BOOK               |  |                          |        |             |
|-------------------------|--|--------------------------|--------|-------------|
| Name Of Customer        |  | City                     |        | Bill Amount |
| SAWARIYA IMPEX<br>SURAT |  | B.NO.2306,2305,2304,2303 | BANK2  | 0.00        |
|                         |  |                          |        | 119921.00   |
|                         |  |                          | Total: | 1073261.00  |
|                         |  |                          |        | 1963707.00  |

## KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26

To Date: 07-Feb-26

## DAILY REPORT

SALE BOOK

Name Of Customer

City

Bill Amount

Item Sale

Item Name

Qty

Rate

Amount

|                        |                  |        |          |          |
|------------------------|------------------|--------|----------|----------|
| ..D.NO.4897            | TANA BANA        | 1.000  | 8533.00  | 8106.35  |
| ..D.NO.5661            | TANA BANA        | 1.000  | 8925.00  | 8478.75  |
| AKHANDAM SILK          | TARUN            | 6.000  | 1798.00  | 10788.00 |
| ALOE VERA              | TARUN            | 12.000 | 1198.00  | 14376.00 |
| ALOE VERA              | TARUN            | 18.000 | 1260.00  | 21546.00 |
| ANGUL PAITHANI         | MEGHRAJ          | 16.000 | 1895.00  | 30320.00 |
| ATAL DOLA              | TARUN            | 2.000  | 1573.00  | 2988.70  |
| BHOLI SATIN            | TARUN            | 16.000 | 1011.00  | 15387.42 |
| CARLA                  | AMBICA           | 11.000 | 795.00   | 8745.00  |
| CHANDAN DOLA           | TARUN            | 2.000  | 1573.00  | 2988.70  |
| D.NO.1313-A            | TARUN            | 4.000  | 2398.00  | 9592.00  |
| D.NO.1313-A            | TARUN            | 13.000 | 2518.00  | 31223.20 |
| D.NO.14068             | DESILUK          | 2.000  | 3880.00  | 7224.56  |
| D.NO.1511              | TARUN            | 1.000  | 2398.00  | 2398.00  |
| D.NO.1511              | TARUN            | 2.000  | 2518.00  | 4784.20  |
| D.NO.4185              | DESILUK          | 4.000  | 4195.00  | 15622.18 |
| D.NO.4225              | TANA BANA-JULHAA | 2.000  | 7245.00  | 13765.50 |
| D.NO.4262              | TANA BANA        | 1.000  | 7257.00  | 6894.15  |
| D.NO.4621              | TANA BANA-JULHAA | 5.000  | 8280.00  | 39330.00 |
| D.NO.4622              | TANA BANA-JULHAA | 1.000  | 7970.00  | 7571.50  |
| D.NO.5639              | TANA BANA        | 1.000  | 10005.00 | 9504.75  |
| D.NO.5657              | BRIDAL-TANA BANA | 2.000  | 7314.00  | 13896.60 |
| D.NO.5664              | TANA BANA        | 2.000  | 8970.00  | 17043.00 |
| D.NO.5677              | TANA BANA        | 2.000  | 10523.00 | 19993.70 |
| D.NO.5797              | TANA BANA        | 5.000  | 10936.00 | 51946.00 |
| D.NO.5800              | TANA BANA        | 3.000  | 10005.00 | 28514.25 |
| DILKY(ZILKY)           | AMBICA           | 11.000 | 755.00   | 8305.00  |
| DIVYAM SILK            | TARUN            | 5.000  | 1598.00  | 7990.00  |
| DULHA DULHAN           | TARUN            | 1.000  | 2833.00  | 2705.52  |
| FALUDA RABDI HEAVY JAR | TARUN            | 1.000  | 2268.00  | 2268.00  |
| FALUDA RABDI HEAVY JAR | TARUN            | 4.000  | 2381.00  | 9047.80  |
| FATAFAT SILK(BOX)      | TARUN            | 2.000  | 730.00   | 1387.00  |
| GANRAJ DOLA            | TARUN            | 6.000  | 1573.00  | 8966.10  |
| GURU LAXMI SATIN       | TARUN            | 8.000  | 1888.00  | 14348.80 |
| ITALIAN CREAP-4000SR.  | SANJANA          | 10.000 | 475.00   | 4536.25  |

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26 To Date: 07-Feb-26

DAILY REPORT

| SALE BOOK          |                      |        |             |          |
|--------------------|----------------------|--------|-------------|----------|
| Name Of Customer   |                      | City   | Bill Amount |          |
| KALASH SATIN       | TARUN                | 6.000  | 2413.00     | 13754.10 |
| KANYA VADHU        | TARUN                | 4.000  | 2623.00     | 9967.40  |
| KARISHMA DOLA      | TARUN                | 5.000  | 1783.00     | 8469.25  |
| KASHI SILK         | TARUN                | 18.000 | 1198.00     | 21564.00 |
| KASHI SILK         | TARUN                | 6.000  | 1398.00     | 8388.00  |
| KAVYA              | AMBICA               | 9.000  | 705.00      | 6027.75  |
| LAL PATTU          | TARUN                | 2.000  | 2518.00     | 4784.20  |
| LOTUS SATIN        | TARUN                | 3.000  | 3148.00     | 8971.80  |
| LUV KUSH           | TARUN                | 4.000  | 630.00      | 2394.00  |
| MADHULATA PAITHANI | EARTH                | 7.000  | 1675.00     | 11138.75 |
| MAINA SATIN        | TARUN                | 4.000  | 2518.00     | 9568.40  |
| MAN MOHINI SILK    | RASHMI               | 10.000 | 1090.00     | 10355.00 |
| MANDOLA SILK       | TARUN                | 2.000  | 1541.00     | 2927.90  |
| MAYURI DOLA        | TARUN                | 6.000  | 2310.00     | 13167.00 |
| MEENA DOLA         | TARUN                | 1.000  | 1678.00     | 1594.10  |
| NARI SHAKTI        | TARUN                | 2.000  | 2698.00     | 5396.00  |
| NARI SHAKTI        | TARUN                | 1.000  | 2833.00     | 2691.35  |
| NARMADA SATIN      | TARUN                | 5.000  | 1198.00     | 5990.00  |
| NIMBU PANI         | TARUN                | 2.000  | 1298.00     | 2596.00  |
| NISSAN             | DESI-LUK             | 5.000  | 1495.00     | 6959.23  |
| NO-                | INDOWESTURN-DELHI 18 | 1.000  | 8515.00     | 8515.00  |
| NO-                | LACHA 18 %           | 1.000  | 3025.00     | 2888.88  |
| NO-                | LACHA 18 %           | 2.000  | 3285.00     | 6570.00  |
| NO-                | LACHA 18 %           | 2.000  | 3515.00     | 6678.50  |
| NO-                | LACHA 18 %           | 1.000  | 3820.00     | 3648.10  |
| NO-                | LACHA 18 %           | 1.000  | 4415.00     | 4194.25  |
| NO-                | LACHA 18 %           | 2.000  | 4440.00     | 8436.00  |
| NO-                | LACHA 18 %           | 1.000  | 4835.00     | 4617.43  |
| NO-                | LACHA 18 %           | 1.000  | 4945.00     | 4722.48  |
| NO-                | LACHA 5% [6307]      | 4.000  | 1165.00     | 4660.00  |
| NO-                | LACHA 5% [6307]      | 2.000  | 1350.00     | 2700.00  |
| NO-                | LACHA 5% [6307]      | 2.000  | 1680.00     | 3360.00  |
| NO-                | MAUNATH-540710       | 44.000 | 385.00      | 16940.00 |
| NO-                | MAUNATH-540710       | 55.000 | 435.00      | 23925.00 |
| NO-                | MAUNATH-540710       | 33.000 | 455.00      | 14264.25 |
| NO-                | MAUNATH-540710       | 27.000 | 695.00      | 18765.00 |
| NO-                | MAUNATH-540710       | 34.000 | 730.00      | 24820.00 |
| NO-                | MAUNATH-540710       | 8.000  | 732.00      | 5563.20  |

## KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26 To Date: 07-Feb-26

## DAILY REPORT

| <u>SALE BOOK</u> |                |        |             |          |
|------------------|----------------|--------|-------------|----------|
| Name Of Customer |                | City   | Bill Amount |          |
| NO-              | MAUNATH-540710 | 40.000 | 795.00      | 31482.00 |
| NO-              | MAUNATH-540710 | 47.000 | 945.00      | 42194.25 |
| NO-              | MAUNATH-540710 | 8.000  | 965.00      | 7334.00  |
| NO-              | MAUNATH-540710 | 17.000 | 975.00      | 15746.25 |
| NO-              | MAUNATH-540710 | 23.000 | 1005.00     | 21959.25 |
| NO-              | MAUNATH-540710 | 8.000  | 1025.00     | 7790.00  |
| NO-              | MAUNATH-540710 | 8.000  | 1185.00     | 9006.00  |
| NO-              | MAUNATH-540710 | 8.000  | 1295.00     | 9842.00  |
| NO-              | NAVAR-MAU      | 6.000  | 1385.00     | 7894.50  |
| NO-              | R-M-NAVAR      | 6.000  | 2035.00     | 11599.50 |
| NO-              | R-M-NAVAR      | 2.000  | 3975.00     | 7393.50  |
| NO-              | SHALU-540710   | 5.000  | 2565.00     | 12183.75 |
| NO-              | SHALU-540710   | 5.000  | 2995.00     | 14226.25 |
| NO-              | SHALU-540710   | 4.000  | 3005.00     | 11419.00 |
| NO-              | SHALU-540710   | 2.000  | 3795.00     | 7210.50  |
| NO-              | SHALU-540741   | 4.000  | 2565.00     | 9541.80  |
| NO-              | SHALU-540741   | 3.000  | 2615.00     | 7295.85  |
| NO-              | SHALU-540741   | 4.000  | 2635.00     | 9802.20  |
| NO-              | SHALU-540741   | 3.000  | 2755.00     | 7686.45  |
| NO-              | SHALU-540741   | 8.000  | 2795.00     | 20794.80 |
| NO-              | SHALU-540741   | 3.000  | 2925.00     | 8160.75  |
| NO-              | SHALU-540741   | 7.000  | 3095.00     | 20148.45 |
| NO-              | SHALU-540741   | 4.000  | 3315.00     | 12331.80 |
| NO-              | SHALU-540741   | 4.000  | 3355.00     | 12480.60 |
| NO-              | SHALU-540741   | 4.000  | 3445.00     | 12815.40 |
| NO-              | SHALU-540741   | 4.000  | 3475.00     | 12927.00 |
| NO-              | SHALU-540741   | 5.000  | 3495.00     | 16251.75 |
| NO-              | SHALU-540741   | 5.000  | 3575.00     | 16623.75 |
| NO-              | SHALU-540741   | 4.000  | 3625.00     | 13485.00 |
| NO-              | SHALU-540741   | 3.000  | 3685.00     | 10281.15 |
| NO-              | SHALU-540741   | 5.000  | 3795.00     | 17646.75 |
| NO-              | SHALU-540741   | 2.000  | 3805.00     | 7077.30  |
| NO-              | SHALU-540741   | 5.000  | 3995.00     | 18576.75 |
| NO-              | SHALU-540741   | 2.000  | 4315.00     | 8025.90  |
| NO-              | SHALU-540741   | 2.000  | 4505.00     | 8379.30  |
| NO-              | SHALU-540741   | 3.000  | 5375.00     | 14996.25 |
| NO-              | SURAT PRINT-54 | 98.000 | 290.00      | 28420.00 |
| NO-              | SURAT PRINT-54 | 97.000 | 295.00      | 28615.00 |

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26 To Date: 07-Feb-26

DAILY REPORT

| SALE BOOK        |                      |        |             |          |
|------------------|----------------------|--------|-------------|----------|
| Name Of Customer |                      | City   | Bill Amount |          |
| NO-              | SURAT TOPDYED-540752 | 88.000 | 290.00      | 25520.00 |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 895.00      | 5128.35  |
| NO-              | SURAT TOPDYED-540752 | 8.000  | 930.00      | 7068.00  |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 935.00      | 3740.00  |
| NO-              | SURAT TOPDYED-540752 | 7.000  | 940.00      | 6251.00  |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 985.00      | 3743.00  |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 1050.00     | 5985.00  |
| NO-              | SURAT TOPDYED-540752 | 7.000  | 1100.00     | 7315.00  |
| NO-              | SURAT TOPDYED-540752 | 8.000  | 1235.00     | 9386.00  |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 1598.00     | 9588.00  |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 1815.00     | 9075.00  |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 2030.00     | 4060.00  |
| NO-              | SURAT TOPDYED-540752 | 8.000  | 2135.00     | 17080.00 |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 2565.00     | 10260.00 |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 3030.00     | 12120.00 |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 3035.00     | 5796.85  |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 3205.00     | 16025.00 |
| NO-              | SURAT TOPDYED-540752 | 3.000  | 3490.00     | 10470.00 |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 3505.00     | 21030.00 |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 3715.00     | 18575.00 |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 3795.00     | 7590.00  |
| NO-              | SURAT TOPDYED-540752 | 1.000  | 3905.00     | 3905.00  |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 3945.00     | 7890.00  |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 4085.00     | 8170.00  |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 4090.00     | 8180.00  |
| NO-              | SURAT TOPDYED-540752 | 1.000  | 4105.00     | 4105.00  |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 4390.00     | 17560.00 |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 4450.00     | 8499.50  |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 4995.00     | 9540.45  |
| NO-              | SURAT TOPDYED-540752 | 3.000  | 5550.00     | 16650.00 |
| NO-              | SURAT WORK-52        | 4.000  | 2360.00     | 8968.00  |
| NO-              | SURAT WORK-52        | 4.000  | 2575.00     | 9785.00  |
| NO-              | SURAT WORK-52        | 3.000  | 2720.00     | 7752.00  |
| NO-              | SURAT WORK-52        | 2.000  | 3560.00     | 6764.00  |
| NO.              | BANGLOR-540710       | 1.000  | 365.00      | 365.00   |
| NO.              | BANGLOR-540710       | 1.000  | 535.00      | 535.00   |
| NO.              | BANGLOR-540710       | 1.000  | 705.00      | 705.00   |
| NO.              | BANGLOR-540710       | 6.000  | 795.00      | 4531.50  |

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26 To Date: 07-Feb-26

DAILY REPORT

| SALE BOOK        |                |        |             |          |
|------------------|----------------|--------|-------------|----------|
| Name Of Customer |                | City   | Bill Amount |          |
| NO.              | BANGLOR-540710 | 1.000  | 855.00      | 855.00   |
| NO.              | BANGLOR-540710 | 4.000  | 965.00      | 3667.00  |
| NO.              | BANGLOR-540710 | 4.000  | 1175.00     | 4700.00  |
| NO.              | BANGLOR-540710 | 29.000 | 1215.00     | 33473.25 |
| NO.              | BANGLOR-540710 | 8.000  | 1265.00     | 9867.00  |
| NO.              | BANGLOR-540710 | 4.000  | 1295.00     | 4921.00  |
| NO.              | BANGLOR-540710 | 22.000 | 1325.00     | 27692.50 |
| NO.              | BANGLOR-540710 | 34.000 | 1355.00     | 43766.50 |
| NO.              | BANGLOR-540710 | 15.000 | 1385.00     | 19736.25 |
| NO.              | BANGLOR-540710 | 8.000  | 1455.00     | 11058.00 |
| NO.              | BANGLOR-540710 | 7.000  | 1475.00     | 9808.75  |
| NO.              | BANGLOR-540710 | 12.000 | 1565.00     | 17841.00 |
| NO.              | BANGLOR-540710 | 2.000  | 1595.00     | 3030.50  |
| NO.              | BANGLOR-540710 | 5.000  | 1635.00     | 7766.25  |
| NO.              | BANGLOR-540710 | 6.000  | 1665.00     | 9490.50  |
| NO.              | BANGLOR-540710 | 13.000 | 1695.00     | 20933.25 |
| NO.              | BANGLOR-540710 | 7.000  | 1785.00     | 11870.25 |
| NO.              | BANGLOR-540710 | 10.000 | 1815.00     | 17242.50 |
| NO.              | BANGLOR-540710 | 22.000 | 1845.00     | 38560.50 |
| NO.              | BANGLOR-540710 | 12.000 | 1865.00     | 21261.00 |
| NO.              | BANGLOR-540710 | 15.000 | 1935.00     | 27573.75 |
| NO.              | BANGLOR-540710 | 13.000 | 1965.00     | 24267.75 |
| NO.              | BANGLOR-540710 | 4.000  | 1995.00     | 7581.00  |
| NO.              | BANGLOR-540710 | 2.000  | 2055.00     | 3904.50  |
| NO.              | BANGLOR-540710 | 6.000  | 2085.00     | 11884.50 |
| NO.              | BANGLOR-540710 | 2.000  | 2095.00     | 3980.50  |
| NO.              | BANGLOR-540710 | 5.000  | 2145.00     | 10188.75 |
| NO.              | BANGLOR-540710 | 2.000  | 2175.00     | 4132.50  |
| NO.              | BANGLOR-540710 | 21.000 | 2235.00     | 44588.25 |
| NO.              | BANGLOR-540710 | 7.000  | 2265.00     | 15062.25 |
| NO.              | BANGLOR-540710 | 9.000  | 2295.00     | 19622.25 |
| NO.              | BANGLOR-540710 | 13.000 | 2315.00     | 28590.25 |
| NO.              | BANGLOR-540710 | 8.000  | 2325.00     | 17670.00 |
| NO.              | BANGLOR-540710 | 1.000  | 2465.00     | 2341.75  |
| NO.              | BANGLOR-540710 | 1.000  | 2595.00     | 2465.25  |
| NO.              | BANGLOR-540710 | 5.000  | 2695.00     | 12801.25 |
| NO.              | BANGLOR-540710 | 7.000  | 2895.00     | 19251.75 |
| NO.              | BANGLOR-540710 | 1.000  | 3075.00     | 2921.25  |

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26 To Date: 07-Feb-26

DAILY REPORT

| SALE BOOK        |                |        |             |          |
|------------------|----------------|--------|-------------|----------|
| Name Of Customer |                | City   | Bill Amount |          |
| NO.              | BANGLOR-540710 | 1.000  | 3085.00     | 2930.75  |
| NO.              | BANGLOR-540710 | 6.000  | 3095.00     | 17641.50 |
| NO.              | BANGLOR-540710 | 1.000  | 3195.00     | 3035.25  |
| NO.              | BANGLOR-540710 | 4.000  | 3215.00     | 12217.00 |
| NO.              | BANGLOR-540710 | 6.000  | 3295.00     | 18781.50 |
| NO.              | BANGLOR-540710 | 4.000  | 3785.00     | 14383.00 |
| NO.              | BANGLOR-540730 | 6.000  | 1075.00     | 6450.00  |
| NO.              | BANGLOR-540730 | 7.000  | 1215.00     | 8079.75  |
| NO.              | BANGLOR-540730 | 6.000  | 1295.00     | 7770.00  |
| NO.              | BANGLOR-540730 | 6.000  | 1315.00     | 7890.00  |
| NO.              | BANGLOR-540730 | 8.000  | 1355.00     | 10298.00 |
| NO.              | BANGLOR-540730 | 11.000 | 1425.00     | 14891.25 |
| NO.              | BANGLOR-540730 | 12.000 | 1465.00     | 17580.00 |
| NO.              | BANGLOR-540730 | 6.000  | 1635.00     | 9483.00  |
| NO.              | BANGLOR-540730 | 7.000  | 1695.00     | 11271.75 |
| NO.              | BANGLOR-540730 | 6.000  | 1785.00     | 10174.50 |
| NO.              | BANGLOR-540730 | 13.000 | 1865.00     | 23032.75 |
| NO.              | BANGLOR-540730 | 4.000  | 1995.00     | 7581.00  |
| NO.              | BANGLOR-540730 | 10.000 | 2265.00     | 22650.00 |
| NO.              | BANGLOR-540730 | 7.000  | 2295.00     | 16065.00 |
| NO.              | BANGLOR-540730 | 7.000  | 2355.00     | 15660.75 |
| NO.              | BANGLOR-540730 | 7.000  | 2545.00     | 17815.00 |
| NO.              | BANGLOR-540730 | 15.000 | 2595.00     | 37887.00 |
| NO.              | BANGLOR-540730 | 8.000  | 2615.00     | 20920.00 |
| NO.              | BANGLOR-540730 | 6.000  | 2995.00     | 17970.00 |
| NO.              | BANGLOR-540730 | 6.000  | 3195.00     | 19170.00 |
| NO.              | BANGLOR-540730 | 5.000  | 3295.00     | 16475.00 |
| NO.              | BANGLOR-540730 | 13.000 | 3895.00     | 50635.00 |
| NO.              | MEGHDOOT       | 6.000  | 1150.00     | 6900.00  |
| NO.              | MEGHDOOT       | 4.000  | 1200.00     | 4800.00  |
| NO.              | MEGHDOOT       | 2.000  | 1250.00     | 2500.00  |
| NO.              | MEGHDOOT       | 2.000  | 1350.00     | 2700.00  |
| NO.              | NAGPURI-NAVAR  | 10.000 | 415.00      | 3942.50  |
| NO.              | NAGPURI-NAVAR  | 13.000 | 465.00      | 5742.75  |
| NO.              | SELAM          | 10.000 | 725.00      | 6887.50  |
| NO.              | WHITE-BANG     | 9.000  | 455.00      | 3890.25  |
| NO.              | WHITE-BANG     | 4.000  | 1385.00     | 5263.00  |
| NO.              | WHITE-BANG     | 4.000  | 1685.00     | 6403.00  |

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Feb-26      To Date: 07-Feb-26

DAILY REPORT

| SALE BOOK             |              |          |             |          |
|-----------------------|--------------|----------|-------------|----------|
| Name Of Customer      |              | City     | Bill Amount |          |
| NO.                   | WHITE-BOMBAY | 2.000    | 295.00      | 560.50   |
| PUJYA SILK            | TARUN        | 5.000    | 2298.00     | 11490.00 |
| RAAS                  | AMBICA       | 1.000    | 1299.00     | 1299.00  |
| RAJ DULARI            | TARUN        | 15.000   | 1698.00     | 25470.00 |
| RAJ DULARI            | TARUN        | 1.000    | 1783.00     | 1693.85  |
| RAJ RANG              | RASHMI       | 2.000    | 2405.00     | 4569.50  |
| RAJ SHOBA             | RASHMI       | 1.000    | 2705.00     | 2569.75  |
| RAJVIR SATIN          | TARUN        | 4.000    | 3148.00     | 11962.40 |
| RANG MUNCH            | TARUN        | 11.000   | 1598.00     | 17578.00 |
| RANG MUNCH            | TARUN        | 6.000    | 1678.00     | 9564.60  |
| RITU                  | AMBICA       | 10.000   | 650.00      | 6500.00  |
| RITU                  | AMBICA       | 10.000   | 705.00      | 6697.50  |
| ROOPAM SATIN          | TARUN        | 4.000    | 2310.00     | 8778.00  |
| RUKHSAR PAITHANI      | EARTH        | 7.000    | 1465.00     | 9742.25  |
| SABRINA SILK          | TARUN        | 5.000    | 1798.00     | 8990.00  |
| SHEETAL SATIN         | TARUN        | 4.000    | 1573.00     | 5977.40  |
| SHRUTI SILK           | TARUN        | 2.000    | 4095.00     | 7780.50  |
| SUNDAY MONDAY         | TARUN        | 6.000    | 1260.00     | 7182.00  |
| TAKSHILA SUPER TRENDS | EARTH        | 7.000    | 1360.00     | 9044.00  |
| TARUN                 |              | 4.000    | 960.00      | 3840.00  |
| TEJASWINI SILK        | TARUN        | 6.000    | 1298.00     | 7788.00  |
| TEJASWINI SILK        | TARUN        | 12.000   | 1365.00     | 16380.00 |
| TULIP                 | ANMOL        | 66.000   | 797.00      | 52602.00 |
| VAANYA PAITHANI       | EARTH        | 7.000    | 1314.00     | 8738.10  |
| TOTAL:                |              | 2012.000 | 2974845.30  |          |