

## KAILASH SAREE CENTER (2025-2026)

From Date: 07-Jan-26

To Date: 07-Jan-26

## DAILY REPORT

| <u>SALE BOOK</u>               |            |                  |
|--------------------------------|------------|------------------|
| Name Of Customer               | City       | Bill Amount      |
| <b>USER : AJAY</b>             |            |                  |
| SAGAR KIDS SPECIAL             | HINGANGHAT | 882.00           |
|                                |            | <b>882.00</b>    |
| <b>USER : MANN</b>             |            |                  |
| ARADHANA COLLECTION & KIDS WEA | NAGPUR     | 37569.00         |
| ARADHANA FASHION               | NAGPUR     | 28206.00         |
| DAYA FASHION MART              | BHANDARA   | 51122.00         |
| GARIBI HATAO KAPAD BAZAR       | NAGPUR     | 13242.00         |
| GURU GOBIND SINGH SAREE        | NAGPUR     | 146047.00        |
| GURU GOVIND SINGH FASHION      | NAGPUR     | 13986.00         |
| INDRAYANI                      | NAGPUR     | 52508.00         |
| KC WESTERN KAPDA               | GADCHIROLI | 146287.00        |
| LAXMI WASTRA BHANDAR           | NAGPUR     | 6715.00          |
| MOTEWAR SAREE                  | PUSAD      | 71794.00         |
| NIRMAL KAPADA BAZAR            | MUL        | 73742.00         |
| PANNALAL JAMNADAS              | KATOL      | 131002.00        |
| PRABHU SAREE                   | NAGPUR     | 29835.00         |
| RANGOLI SAREE                  | UMARKHED   | 39878.00         |
| SHOBHA SAREE CENTRE            | NAGPUR     | 10975.00         |
| SURESH CUTPICE HOUSE           | KALMESHWAR | 8159.00          |
| VAISHALI SAREE CENTER          | NAGPUR     | 26189.00         |
|                                |            | <b>887256.00</b> |
| <b>USER : NITESH</b>           |            |                  |
| AKASH COLLECTION               | NANDURA    | 184168.00        |
| ARADHANA FASHION               | NAGPUR     | 130018.00        |
| BHAI MUSA HAJI HASAM DUKAN     | HINGOLI    | 29840.00         |
| CREDIT & DEBIT CARD SALES      | NAGPUR     | 3491.00          |
| KC WESTERN KAPDA               | GADCHIROLI | 382116.00        |
| MAHAVEER COLLECTION            | HINGANGHAT | 72015.00         |
| NEW SUMAN SAREE                | NAGPUR     | 9108.00          |
| PADAM KAPADA BAZAR             | WADSA      | 37406.00         |
| PALLAVI SAREES                 | WARDHA     | 42384.00         |
| PANKAJ KAPDA BAZAR             | LAKHANI    | 82173.00         |

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| Name Of Customer             | City       | Bill Amount |
| PANNALAL JAMNADAS            | KATOL      | 62608.00    |
| RADHESHYAM GHANSHYAMDAS      | NAGPUR     | 1911.00     |
| ROOP SILK & SAREES           | NAGPUR     | 17097.00    |
| SABSUKHLAL SHANTILAL & CO.   | BALAGHAT   | 221636.00   |
| SAGAR KIDS SPECIAL           | HINGANGHAT | 6494.00     |
| SANSKAR SAREE HOUSE          | BHUSAWAL   | 65966.00    |
| SATESHCHANDRA RENUKADAS DODA | HINGOLI    | 131820.00   |
| SHRADDHA FAMILY SHOPPEE      | AMRAVATI   | 583182.00   |
| TANVIR SAREE CENTER          | RAJURA     | 82233.00    |
| Y.G.LAKHANI                  | BRAMHAPURI | 64389.00    |
|                              |            | 2210055.00  |
| Total Bill Amt :             |            | 3098193.00  |

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| SALE BOOK                                |                    |      |             |            |
|------------------------------------------|--------------------|------|-------------|------------|
| Name Of Customer                         |                    | City | Bill Amount |            |
| PURCHASE BOOK                            |                    |      |             |            |
| Name Of Supplier                         | City               |      | Bill Amount | R.G.AMOUNT |
| ADINATH TEXTILES                         | SURAT              | PUR4 | 131951.00   | 0.00       |
| ALI AHMED ILYAS AHMAD & CO.              | VARANASI           | PUR4 | 161081.00   | 0.00       |
| AMBICA FAB DESIGN [INDIA] LLP            | SURAT              | PUR4 | 85279.00    | 0.00       |
| CHANDRU SAREES                           | MUMBAI             | PUR4 | 174858.00   | 0.00       |
| DEEPAK SAREE                             | VARANASI           | PUR4 | 384511.00   | 0.00       |
| EARTH FABRICS                            | SURAT              | PUR4 | 155362.00   | 0.00       |
| FARHA SAREES                             | VARANASI           | PUR4 | 197006.00   | 0.00       |
| KARAN TEXTILES                           | MAUNATH<br>BHANJAN | PUR4 | 96390.00    | 0.00       |
| KAY KAY ENTERPRISES                      | MUMBAI             | PUR4 | 252687.00   | 0.00       |
| MAHADEV SILK MILLS                       | SURAT              | PUR4 | 28680.00    | 0.00       |
| MINAXI SILK HOUSE                        | BANGALORE          | PUR4 | 709958.00   | 0.00       |
| NAFEES COLLECTION PVT.LTD.               | MAUNATH<br>BHANJAN | PUR4 | 17105.00    | 0.00       |
| PARADISE SAREES                          | MAUNATH            | PUR4 | 141687.00   | 0.00       |
| PAXAL SILK SAREES                        | BANGALORE          | PUR4 | 235872.00   | 0.00       |
| RASHMI PRINTS                            | SURAT              | PUR4 | 85350.00    | 0.00       |
| SATPAL & CO.                             | DELHI              | PUR4 | 61812.00    | 0.00       |
| SURYAKIRAN POLYFAB PVT LTD               | SURAT              | PUR4 | 132563.00   | 0.00       |
| TARUN FASHIONS PVT.LTD                   | SURAT              | PUR4 | 151476.00   | 0.00       |
| TARUN SILK MILLS                         | SURAT              | PUR4 | 861369.00   | 0.00       |
| VC SAREES PRIVATE LIMITED                | DELHI              | PUR4 | 11322.00    | 0.00       |
| VIMLON SILK MILLS                        | SURAT              | PUR4 | 189735.00   | 0.00       |
| YASHRI NILESH GHANSHYAM SILKS<br>PVT LTD | VARANASI           | PUR4 | 143693.00   | 0.00       |
| EARTH FABRICS                            | SURAT              | PUR5 | 0.00        | 101919.00  |
| TOTAL:                                   |                    |      | 4409747.00  | 101919.00  |
| CASH BOOK                                |                    |      |             |            |
| A/c Name                                 | Naration           |      | Receipt     | Payment    |
| Total:                                   |                    |      |             |            |

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| SALE BOOK                                |                          |       |             |           |
|------------------------------------------|--------------------------|-------|-------------|-----------|
| Name Of Customer                         |                          | City  | Bill Amount |           |
| BANK BOOK                                |                          |       |             |           |
| A/c Name                                 | Naration                 |       | Deposits    | Withdrawl |
| VIJAY KHATURAM<br>KHEMCHANDANI<br>NAGPUR | RTGS                     | BANK2 | 20000000.00 | 0.00      |
| HARIOM GARMENTS<br>CHIKHALI              | RETURN                   | BANK1 | 0.00        | 24990.00  |
| HARIOM GARMENTS<br>CHIKHALI              | RETURN                   | BANK1 | 0.00        | 38753.00  |
| MAYUR SAREE CENTRE<br>HINGANGHAT         | NEFT                     | BANK3 | 56755.00    | 0.00      |
| BHOGI KAPAD KENDRA<br>MEHKAR             | NEFT                     | BANK3 | 200000.00   | 0.00      |
| AAKRUTI SAREE<br>NAGPUR                  |                          | BANK1 | 3172.00     | 0.00      |
| CREDIT & DEBIT CARD SALES<br>NAGPUR      | PHONE PAY                | BANK3 | 5305.00     | 0.00      |
| SUSPENCE A/C                             | NEFT MUTHA<br>NAVAKKUMAR | BANK3 | 10000.00    | 0.00      |
| KISHOR CLOTH STORE<br>AMRAVATI           | PHONE PAY                | BANK3 | 11635.00    | 0.00      |
| MANOMAY EMPORUIM<br>NAGPUR               | NEFT                     | BANK3 | 35016.00    | 0.00      |
| HARIOM GARMENTS<br>CHIKHALI              |                          | BANK1 | 37837.00    | 0.00      |
| SONU SAREE CENTRE<br>ANDHADGAON          |                          | BANK1 | 50000.00    | 0.00      |
| NEW CLOTH STORES<br>DAMUA                |                          | BANK1 | 60000.00    | 0.00      |
| KHOOBSURAT<br>NANDED                     | NEFT                     | BANK3 | 61178.00    | 0.00      |
| RAJLAXMI FASHIONS<br>NAGPUR              |                          | BANK1 | 67823.00    | 0.00      |
| VIJAY KUMAR VOHARA<br>CHHINDWARA         |                          | BANK1 | 120842.00   | 0.00      |
| FULCHAND TIKAMCHAND<br>NAGPUR            | RTGS                     | BANK1 | 0.00        | 12180.00  |
|                                          |                          |       |             |           |

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| SALE BOOK                                                             |                                                        |       |             |             |
|-----------------------------------------------------------------------|--------------------------------------------------------|-------|-------------|-------------|
| Name Of Customer                                                      | City                                                   |       |             | Bill Amount |
| VIJAY KHATURAM<br>KHEMCHANDANI<br>NAGPUR                              | RTGS                                                   | BANK1 | 0.00        | 50000.00    |
| NARESH K.KHEMCHANDANI<br>NAGPUR                                       | RTGS                                                   | BANK1 | 0.00        | 50000.00    |
| HEMRAJ DEPAR JAKHARIA<br>MUMBAI                                       | RTGS                                                   | BANK1 | 0.00        | 70875.00    |
| KISETSU SAISON FINANCE [INDIA]<br>PVT LTD COLLCTION ACCOUNT<br>NAGPUR | RTGS                                                   | BANK1 | 0.00        | 173947.00   |
| INDUSIND BANK LTD<br>NAGPUR                                           | RTGS                                                   | BANK3 | 0.00        | 350000.00   |
| WOVTY<br>SURAT                                                        | B.NO.1808                                              | BANK1 | 0.00        | 98908.00    |
| PALHARA<br>SURAT                                                      | B.NO.2032,2031,2078,2048,2090,2086,2085,2124,2208,2366 | BANK1 | 0.00        | 622835.00   |
| SAMRA COLLECTION<br>MAUNATH BHANJAN                                   | B.NO.263                                               | BANK1 | 0.00        | 30996.00    |
| ZARA HANDLOOM<br>MAUNATH BHANJAN                                      | B.NO.438                                               | BANK1 | 0.00        | 31343.00    |
| MOHD.HARISH SARDAR<br>MAUNATH BHANJAN                                 | B.NO.133                                               | BANK1 | 0.00        | 75978.00    |
| SAMRA COLLECTION<br>MAUNATH BHANJAN                                   | B.NO.7                                                 | BANK1 | 0.00        | 29106.00    |
| MANGALIK CREATION<br>BANGALORE                                        | B.NO.360,610,654,651,646,673                           | BANK1 | 0.00        | 140078.00   |
| PUROHIT SILK KENDRA<br>BANGALORE                                      | B.NO.368,511,534,550,777,805,834,830,894               | BANK1 | 0.00        | 214074.00   |
| APOORVA SILK<br>VARANASI                                              | B.NO.1575,1574,1596,1594,1654                          | BANK1 | 0.00        | 348095.00   |
| MANGALIK CREATION<br>BANGALORE                                        | B.NO.362,483,609                                       | BANK1 | 0.00        | 350448.00   |
| APOORVA SILK<br>VARANASI                                              | B.NO.1501,1539,1556,1568                               | BANK1 | 0.00        | 363773.00   |
| APOORVA SILK<br>VARANASI                                              | B.NO.1563,1633                                         | BANK1 | 0.00        | 293774.00   |
| Total:                                                                |                                                        |       | 20719563.00 | 3370153.00  |
|                                                                       |                                                        |       |             |             |

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| SALE BOOK             |                   |        |             |          |
|-----------------------|-------------------|--------|-------------|----------|
| Name Of Customer      |                   | City   | Bill Amount |          |
| Item Sale             |                   |        |             |          |
| Item Name             |                   | Qty    | Rate        | Amount   |
| AKASH SATIN           | TARUN             | 4.000  | 2518.00     | 9568.40  |
| ANUMITA SUPER ORGANZA | EARTH             | 8.000  | 1150.00     | 8786.00  |
| AVI RAJ SATIN         | TARUN             | 12.000 | 2530.00     | 28842.00 |
| BHOLI SATIN           | TARUN             | 8.000  | 1074.00     | 8592.00  |
| CARLA                 | AMBICA            | 5.000  | 795.00      | 3975.00  |
| CHANDRA KAUR          | EARTH             | 1.000  | 940.00      | 897.70   |
| D.NO.11004            | VASTARY-AMBICA    | 5.000  | 795.00      | 3975.00  |
| D.NO.1313-A           | TARUN             | 2.000  | 2518.00     | 4784.20  |
| D.NO.1314-B           | TARUN             | 2.000  | 2518.00     | 4784.20  |
| D.NO.14068            | DESILUK           | 2.000  | 3880.00     | 7224.56  |
| D.NO.1432             | TANA BANA         | 4.000  | 4140.00     | 15732.00 |
| D.NO.4225             | TANA BANA-JULHAA  | 1.000  | 7245.00     | 6882.75  |
| D.NO.4228             | TANA BANA-JULHAA  | 2.000  | 7762.00     | 14747.80 |
| D.NO.4621             | TANA BANA-JULHAA  | 1.000  | 8280.00     | 7866.00  |
| D.NO.548              | CARLA-AMBICA      | 5.000  | 795.00      | 3975.00  |
| D.NO.5572             | BRIDAL-TANA BANA  | 4.000  | 3680.00     | 13984.00 |
| D.NO.5574             | TANA BANA         | 2.000  | 6647.00     | 12629.30 |
| D.NO.5591             | TANABANA          | 2.000  | 3450.00     | 6555.00  |
| D.NO.5592             | BRIDAL-TANA BANA  | 2.000  | 3795.00     | 7210.50  |
| D.NO.5593             | BRIDAL-TANA BANA  | 2.000  | 3795.00     | 7210.50  |
| D.NO.5594             | BRIDAL-TANA BANA  | 2.000  | 3450.00     | 6555.00  |
| D.NO.5653             | TANA BANA-JULHAA  | 5.000  | 4485.00     | 21303.75 |
| D.NO.6049             | TANA BANA-JULAHAA | 4.000  | 3172.00     | 12053.60 |
| D.NO.83003            | SAMYUKTA-AMBICA   | 8.000  | 795.00      | 6360.00  |
| DEEP UTSAV            | TARUN             | 6.000  | 2308.00     | 13155.60 |
| DIYA BATI             | TARUN             | 6.000  | 2623.00     | 14951.10 |
| DULHA DULHAN          | TARUN             | 1.000  | 2833.00     | 2691.35  |
| FREIGHT PAID-52       |                   | 2.000  | 300.00      | 600.00   |
| GANRAJ DOLA           | TARUN             | 6.000  | 1573.00     | 8966.10  |
| HIRAVAT PAITHANI      | EARTH             | 7.000  | 1150.00     | 7687.75  |
| HULCHAL SATIN         | TARUN             | 8.000  | 864.00      | 6912.00  |
| JAALISHA              | EARTH             | 5.000  | 1600.00     | 7640.00  |
| KANAK PAITHANI        | EARTH             | 5.000  | 1255.00     | 5961.25  |
| KASHMIRI SILK         | MEGHRAJ           | 13.000 | 1865.00     | 23153.98 |
| KHAMAN DHOKLA         | TARUN             | 10.000 | 695.00      | 6950.00  |
|                       |                   |        |             |          |

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| Name Of Customer   | City                  |        |         | Bill Amount |
|--------------------|-----------------------|--------|---------|-------------|
| KRISHA             | EARTH                 | 1.000  | 1595.00 | 1523.23     |
| MADHU SHREE        | EARTH                 | 5.000  | 1150.00 | 5462.50     |
| MADHULATA PAITHANI | EARTH                 | 1.000  | 1675.00 | 1599.63     |
| MAN MANDIR         | TARUN                 | 4.000  | 3673.00 | 13957.40    |
| MANDOLA SILK       | TARUN                 | 4.000  | 1541.00 | 5855.80     |
| MAYUR VIHAR        | EARTH                 | 6.000  | 1780.00 | 10146.00    |
| MEENA DOLA         | TARUN                 | 4.000  | 1678.00 | 6376.40     |
| NARMADA SATIN      | TARUN                 | 5.000  | 2066.00 | 9813.50     |
| NO-                | BANARAS-540710        | 5.000  | 2085.00 | 9903.75     |
| NO-                | BANARAS-540710        | 5.000  | 2145.00 | 10188.75    |
| NO-                | BANARAS-540710        | 6.000  | 2175.00 | 12397.50    |
| NO-                | BANARAS-540710        | 5.000  | 2295.00 | 10901.25    |
| NO-                | INDOWESTURN-620419-18 | 2.000  | 7345.00 | 14690.00    |
| NO-                | INDOWESTURN-620419-18 | 4.000  | 7975.00 | 31900.00    |
| NO-                | INDOWESTURN-620419-18 | 4.000  | 8815.00 | 35260.00    |
| NO-                | INDOWESTURN-620419-18 | 3.000  | 9445.00 | 28335.00    |
| NO-                | LACHA 18 %            | 2.000  | 2710.00 | 5149.00     |
| NO-                | LACHA 18 %            | 2.000  | 2795.00 | 5310.50     |
| NO-                | LACHA 18 %            | 1.000  | 3440.00 | 3268.00     |
| NO-                | LACHA 18 %            | 1.000  | 3840.00 | 3648.00     |
| NO-                | LACHA 18 %            | 1.000  | 3845.00 | 3652.75     |
| NO-                | LACHA 18 %            | 1.000  | 3855.00 | 3662.25     |
| NO-                | LACHA 18 %            | 1.000  | 4100.00 | 3895.00     |
| NO-                | LACHA 18 %            | 1.000  | 4200.00 | 4200.00     |
| NO-                | LACHA 18 %            | 2.000  | 4205.00 | 8010.53     |
| NO-                | LACHA 18 %            | 2.000  | 5605.00 | 10649.50    |
| NO-                | LACHA 18 %            | 3.000  | 5840.00 | 16644.00    |
| NO-                | LACHA 18 %            | 1.000  | 5990.00 | 5690.50     |
| NO-                | LACHA 18 %            | 1.000  | 6350.00 | 6032.50     |
| NO-                | LACHA 5% [6307]       | 2.000  | 2190.00 | 4161.00     |
| NO-                | MAUNATH-540710        | 8.000  | 375.00  | 2850.00     |
| NO-                | MAUNATH-540710        | 10.000 | 415.00  | 3942.50     |
| NO-                | MAUNATH-540710        | 4.000  | 455.00  | 1820.00     |
| NO-                | MAUNATH-540710        | 7.000  | 475.00  | 3325.00     |
| NO-                | MAUNATH-540710        | 6.000  | 480.00  | 2880.00     |
| NO-                | MAUNATH-540710        | 8.000  | 815.00  | 6194.00     |
| NO-                | MAUNATH-540710        | 21.000 | 945.00  | 18852.75    |
| NO-                | MAUNATH-540710        | 31.000 | 965.00  | 28419.25    |

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|------------------|----------------------|---------|---------|-------------|
| NO-              | MAUNATH-540710       | 48.000  | 975.00  | 46020.00    |
| NO-              | MAUNATH-540710       | 112.000 | 1015.00 | 110026.00   |
| NO-              | MAUNATH-540710       | 16.000  | 1165.00 | 17708.00    |
| NO-              | MAUNATH-540710       | 31.000  | 1885.00 | 58435.00    |
| NO-              | R-M-NAVAR            | 5.000   | 1185.00 | 5628.75     |
| NO-              | R-M-NAVAR            | 10.000  | 1755.00 | 16672.50    |
| NO-              | R-M-NAVAR            | 14.000  | 1845.00 | 24538.50    |
| NO-              | SHALU-540710         | 19.000  | 1225.00 | 23275.00    |
| NO-              | SHALU-540710         | 30.000  | 1295.00 | 38850.00    |
| NO-              | SHALU-540710         | 35.000  | 1795.00 | 62825.00    |
| NO-              | SHALU-540710         | 3.000   | 2945.00 | 8393.25     |
| NO-              | SHALU-540710         | 5.000   | 3095.00 | 14701.25    |
| NO-              | SHALU-540710         | 4.000   | 3235.00 | 12293.00    |
| NO-              | SHALU-540710         | 6.000   | 3255.00 | 18553.50    |
| NO-              | SHALU-540710         | 3.000   | 3345.00 | 9533.25     |
| NO-              | SHALU-540710         | 2.000   | 3355.00 | 6374.50     |
| NO-              | SHALU-540710         | 3.000   | 3535.00 | 10074.75    |
| NO-              | SHALU-540710         | 4.000   | 3615.00 | 13737.00    |
| NO-              | SHALU-540710         | 4.000   | 3725.00 | 14155.00    |
| NO-              | SHALU-540710         | 4.000   | 3845.00 | 14611.00    |
| NO-              | SHALU-540710         | 4.000   | 3875.00 | 14725.00    |
| NO-              | SHALU-540710         | 4.000   | 3995.00 | 15181.00    |
| NO-              | SHALU-540710         | 4.000   | 4125.00 | 15675.00    |
| NO-              | SHALU-540710         | 4.000   | 4375.00 | 16625.00    |
| NO-              | SHALU-540710         | 4.000   | 4455.00 | 16929.00    |
| NO-              | SHALU-540710         | 4.000   | 4595.00 | 17461.00    |
| NO-              | SHALU-540710         | 4.000   | 4655.00 | 17689.00    |
| NO-              | SHALU-540710         | 3.000   | 4945.00 | 14093.25    |
| NO-              | SURAT PRINT-54       | 157.000 | 270.00  | 42390.00    |
| NO-              | SURAT PRINT-54       | 96.000  | 290.00  | 27840.00    |
| NO-              | SURAT PRINT-54       | 15.000  | 407.00  | 6105.00     |
| NO-              | SURAT TOPDYED-540752 | 11.000  | 725.00  | 7608.88     |
| NO-              | SURAT TOPDYED-540752 | 14.000  | 785.00  | 10911.50    |
| NO-              | SURAT TOPDYED-540752 | 6.000   | 815.00  | 4649.58     |
| NO-              | SURAT TOPDYED-540752 | 1.000   | 1100.00 | 1045.00     |
| NO-              | SURAT TOPDYED-540752 | 17.000  | 1285.00 | 20784.88    |
| NO-              | SURAT TOPDYED-540752 | 2.000   | 1320.00 | 2508.00     |
| NO-              | SURAT TOPDYED-540752 | 6.000   | 2220.00 | 13320.00    |

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| SALE BOOK        |                      |        |             |           |
|------------------|----------------------|--------|-------------|-----------|
| Name Of Customer |                      | City   | Bill Amount |           |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 2655.00     | 12611.25  |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 3155.00     | 18646.05  |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 3255.00     | 6510.00   |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 3330.00     | 6660.00   |
| NO-              | SURAT TOPDYED-540752 | 3.000  | 4795.00     | 13665.75  |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 4995.00     | 9990.00   |
| NO-              | SURAT WORK-52        | 1.000  | 1050.00     | 1050.00   |
| NO-              | SURAT WORK-52        | 2.000  | 1140.00     | 2166.00   |
| NO-              | SURAT WORK-52        | 1.000  | 1415.00     | 1344.25   |
| NO-              | SURAT WORK-52        | 7.000  | 1535.00     | 10207.75  |
| NO-              | SURAT WORK-52        | 2.000  | 1670.00     | 3173.00   |
| NO-              | SURAT WORK-52        | 1.000  | 2605.00     | 2474.75   |
| NO-              | SURAT WORK-52        | 1.000  | 4335.00     | 4139.93   |
| NO.              | BANGLOR-540710       | 4.000  | 765.00      | 2907.00   |
| NO.              | BANGLOR-540710       | 2.000  | 895.00      | 1700.50   |
| NO.              | BANGLOR-540710       | 8.000  | 955.00      | 7258.00   |
| NO.              | BANGLOR-540710       | 5.000  | 1055.00     | 5011.25   |
| NO.              | BANGLOR-540710       | 4.000  | 1085.00     | 4123.00   |
| NO.              | BANGLOR-540710       | 18.000 | 1295.00     | 22144.50  |
| NO.              | BANGLOR-540710       | 1.000  | 1325.00     | 1258.75   |
| NO.              | BANGLOR-540710       | 8.000  | 1335.00     | 10146.00  |
| NO.              | BANGLOR-540710       | 13.000 | 1565.00     | 19327.75  |
| NO.              | BANGLOR-540710       | 23.000 | 1625.00     | 35506.25  |
| NO.              | BANGLOR-540710       | 14.000 | 1755.00     | 23341.50  |
| NO.              | BANGLOR-540710       | 23.000 | 1795.00     | 39220.75  |
| NO.              | BANGLOR-540710       | 5.000  | 1855.00     | 8811.25   |
| NO.              | BANGLOR-540710       | 6.000  | 1885.00     | 10744.50  |
| NO.              | BANGLOR-540710       | 1.000  | 1995.00     | 1895.25   |
| NO.              | BANGLOR-540710       | 3.000  | 2035.00     | 5799.75   |
| NO.              | BANGLOR-540710       | 1.000  | 2065.00     | 1961.75   |
| NO.              | BANGLOR-540710       | 36.000 | 2145.00     | 76576.50  |
| NO.              | BANGLOR-540710       | 1.000  | 2155.00     | 2047.25   |
| NO.              | BANGLOR-540710       | 60.000 | 2265.00     | 134314.50 |
| NO.              | BANGLOR-540710       | 12.000 | 2295.00     | 26163.00  |
| NO.              | BANGLOR-540710       | 41.000 | 2315.00     | 91905.50  |
| NO.              | BANGLOR-540710       | 8.000  | 2395.00     | 18202.00  |
| NO.              | BANGLOR-540710       | 1.000  | 2515.00     | 2389.25   |
| NO.              | BANGLOR-540710       | 20.000 | 2575.00     | 51500.00  |

## KAILASH SAREE CENTER (2025-2026)

From Date: 07-Jan-26

To Date: 07-Jan-26

## DAILY REPORT

SALE BOOK

| Name Of Customer |                | City   | Bill Amount |           |  |
|------------------|----------------|--------|-------------|-----------|--|
| NO.              | BANGLOR-540710 | 1.000  | 2635.00     | 2503.25   |  |
| NO.              | BANGLOR-540710 | 5.000  | 2655.00     | 12611.25  |  |
| NO.              | BANGLOR-540710 | 16.000 | 2875.00     | 43700.00  |  |
| NO.              | BANGLOR-540710 | 1.000  | 2975.00     | 2826.25   |  |
| NO.              | BANGLOR-540710 | 4.000  | 3025.00     | 11495.00  |  |
| NO.              | BANGLOR-540710 | 18.000 | 3125.00     | 53437.50  |  |
| NO.              | BANGLOR-540710 | 30.000 | 3425.00     | 102750.00 |  |
| NO.              | BANGLOR-540710 | 7.000  | 3475.00     | 23108.75  |  |
| NO.              | BANGLOR-540710 | 22.000 | 3535.00     | 77770.00  |  |
| NO.              | BANGLOR-540710 | 31.000 | 3875.00     | 120125.00 |  |
| NO.              | BANGLOR-540710 | 3.000  | 3895.00     | 11100.75  |  |
| NO.              | BLACK-BANG     | 2.000  | 475.00      | 902.50    |  |
| NO.              | BLACK-BANG     | 9.000  | 495.00      | 4232.25   |  |
| NO.              | BLACK-BANG     | 2.000  | 595.00      | 1130.50   |  |
| NO.              | BLACK-BANG     | 3.000  | 845.00      | 2408.25   |  |
| NO.              | BLACK-BANG     | 17.000 | 895.00      | 14633.25  |  |
| NO.              | BLACK-BANG     | 2.000  | 1035.00     | 1966.50   |  |
| NO.              | BLACK-BANG     | 1.000  | 1135.00     | 1078.25   |  |
| NO.              | BLACK-BANG     | 5.000  | 1215.00     | 5771.25   |  |
| NO.              | BLACK-BANG     | 2.000  | 1225.00     | 2327.50   |  |
| NO.              | BLACK-BANG     | 5.000  | 1295.00     | 6151.25   |  |
| NO.              | BLACK-BANG     | 2.000  | 1365.00     | 2593.50   |  |
| NO.              | BLACK-BANG     | 1.000  | 1475.00     | 1401.25   |  |
| NO.              | BLACK-BANG     | 1.000  | 1625.00     | 1543.75   |  |
| NO.              | BLACK-BANG     | 1.000  | 1965.00     | 1866.75   |  |
| NO.              | NAGPURI-NAVAR  | 2.000  | 385.00      | 731.50    |  |
| NO.              | NAGPURI-NAVAR  | 2.000  | 495.00      | 940.50    |  |
| NO.              | NAGPURI-NAVAR  | 2.000  | 505.00      | 959.50    |  |
| NO.              | NAGPURI-NAVAR  | 5.000  | 565.00      | 2683.75   |  |
| NO.              | NAGPURI-NAVAR  | 2.000  | 615.00      | 1168.50   |  |
| NO.              | SELAM          | 12.000 | 720.00      | 8208.00   |  |
| NO.              | SELAM          | 14.000 | 725.00      | 10150.00  |  |
| NO.              | WHITE          | 20.000 | 225.00      | 4275.00   |  |
| NO.              | WHITE          | 10.000 | 295.00      | 2802.50   |  |
| NO.              | WHITE          | 25.000 | 325.00      | 7718.75   |  |
| NO.              | WHITE          | 8.000  | 335.00      | 2546.00   |  |
| NO.              | WHITE          | 6.000  | 345.00      | 1966.50   |  |
| NO.              | WHITE          | 4.000  | 365.00      | 1387.00   |  |

KAILASH SAREE CENTER (2025-2026)

From Date: 07-Jan-26      To Date: 07-Jan-26

DAILY REPORT

| SALE BOOK         |         |          |             |          |
|-------------------|---------|----------|-------------|----------|
| Name Of Customer  |         | City     | Bill Amount |          |
| NO.               | WHITE   | 8.000    | 395.00      | 3002.00  |
| NO.               | WHITE   | 15.000   | 425.00      | 6056.25  |
| NO.               | WHITE   | 2.000    | 455.00      | 864.50   |
| NO.               | WHITE   | 8.000    | 465.00      | 3534.00  |
| NO.               | WHITE   | 4.000    | 495.00      | 1881.00  |
| NO.               | WHITE   | 7.000    | 515.00      | 3424.75  |
| NO.               | WHITE   | 5.000    | 555.00      | 2636.25  |
| NO.               | WHITE   | 2.000    | 665.00      | 1263.50  |
| NO.               | WHITE   | 26.000   | 885.00      | 21859.50 |
| NO.               | WHITE   | 1.000    | 985.00      | 935.75   |
| NO.               | WHITE   | 1.000    | 1045.00     | 992.75   |
| NO.               | WHITE   | 1.000    | 1085.00     | 1030.75  |
| NO.               | WHITE   | 1.000    | 1305.00     | 1239.75  |
| NO.               | WHITE   | 5.000    | 1385.00     | 6578.75  |
| PAALKI PAITHANI   | EARTH   | 6.000    | 1255.00     | 7191.15  |
| PALLAVI           | AMBICA  | 10.000   | 777.00      | 7770.00  |
| PANCH MUKHI       | TARUN   | 6.000    | 2623.00     | 14951.10 |
| RAJ DULARI        | TARUN   | 4.000    | 1783.00     | 6775.40  |
| RAJVIR SATIN      | TARUN   | 4.000    | 3148.00     | 11962.40 |
| RANG LEELA        | EARTH   | 1.000    | 1575.00     | 1504.13  |
| RASHI PAITHANI    | MEGHRAJ | 7.000    | 1875.00     | 12534.38 |
| RATE DIFF.        |         | 1.000    | 840.00      | 840.00   |
| RITU              | AMBICA  | 15.000   | 650.00      | 9750.00  |
| SAMBHAV           | EARTH   | 7.000    | 1675.00     | 11197.38 |
| SAMRIDHI PAITHANI | MEGHRAJ | 5.000    | 2135.00     | 10194.63 |
| SOUMITRA          | EARTH   | 7.000    | 1360.00     | 9091.60  |
| SOUMITRA TRENDS   | EARTH   | 7.000    | 1465.00     | 9793.53  |
| TAANIYA           | EARTH   | 6.000    | 1360.00     | 7752.00  |
| TRINAY            | EARTH   | 6.000    | 1990.00     | 11402.70 |
| VIRANSHI          | EARTH   | 7.000    | 1255.00     | 8389.68  |
| WHITE DOLA        | TARUN   | 2.000    | 1678.00     | 3188.20  |
| TOTAL:            |         | 1899.000 | 2927131.73  |          |