

# KAILASH SAREE CENTER (2025-2026)

From Date: 10-Oct-25 To Date: 10-Oct-25

## DAILY REPORT

| <u>SALE BOOK</u>                 |              |                   |
|----------------------------------|--------------|-------------------|
| Name Of Customer                 | City         | Bill Amount       |
| <b>USER : MANN</b>               |              |                   |
| ANNPURNA TEXTILE                 | UMRED        | 198171.00         |
| ARADHANA [KAMAL CHOWK]           | NAGPUR       | 19667.00          |
| BHOGI KAPAD KENDRA               | MEHKAR       | 34987.00          |
| CASH AC                          |              | 44819.00          |
| CREDIT & DEBIT CARD SALES        | NAGPUR       | 5395.00           |
| DEVENDRA WASTRA BHANDAR          | CHANDRAPUR   | 836244.00         |
| DIDI A FAMILY STORE              | GONDIA       | 29566.00          |
| DULHAN SAREE PALACE              | MURTIZAPUR   | 66942.00          |
| GURU GOBIND SINGH SAREE          | NAGPUR       | 10756.00          |
| INDRAYANI SAREE CENTRE           | SAVNER       | 47731.00          |
| JAI SHERAWALI MAA KRIPA COLLECTI | CHANDRAPUR   | 52643.00          |
| KARACHI GENERAL STORES           | NAGPUR       | 9496.00           |
| MAHARASHTRA EMPORIUM PVT.LTD.    | NAGPUR       | 47002.00          |
| NATIONAL TEXTILE                 | GONDIA       | 36713.00          |
| OM KAILASH WASTRA BHANDAR        | SADAK ARJUNI | 39169.00          |
| PADAM KAPADA BAZAR               | WADSA        | 72532.00          |
| POOJA PRINT NX                   | NAGPUR       | 9240.00           |
| PRABHU SAREE                     | NAGPUR       | 132839.00         |
| SUNITA WASTRA SANSAR             | NAGPUR       | 96878.00          |
| SWARUSH FASHION                  | CHANDRAPUR   | 105906.00         |
| VRINDA SAREES                    | NAGPUR       | 4174.00           |
|                                  |              | <b>1900870.00</b> |
| <b>USER : NITESH</b>             |              |                   |
| ANNPURNA TEXTILE                 | UMRED        | 160722.00         |
| ARADHANA READYMADE               | AAMGAON      | 32578.00          |
| ASHOK CLOTH STORES               | AMRAWATI     | 331301.00         |
| BATRA CLOTH STORE                | WARDHA       | 85136.00          |
| BHARTI COLLECTION                | CHANDRAPUR   | 102212.00         |
| CANCELLED EINVOICE               |              | 0.00              |
| CASH AC                          |              | 32225.00          |
| DEVENDRA WASTRA BHANDAR          | CHANDRAPUR   | 244930.00         |
| DURGESH KAPDA BAZAR              | TUMSAR       | 162194.00         |

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|---------------------------|--------------|-------------|
| Name Of Customer          | City         | Bill Amount |
| GURUDATTA COLLECTION      | KANDHAR      | 23688.00    |
| GURUKRUPA FASHION MALL    | NAGPUR       | 160991.00   |
| HARIOM GARMENTS           | CHIKHALI     | 44389.00    |
| JEE HAZOOR                | NAGPUR       | 12695.00    |
| MOTEWAR SAREE             | PUSAD        | 123745.00   |
| OM KAILASH WASTRA BHANDAR | SADAK ARJUNI | 35044.00    |
| PANNALAL JAMNADAS         | KATOL        | 146992.00   |
| QUALITY CLOTH STORES      | NAGPUR       | 19456.00    |
| ROSHAN SAREE CENTRE       | BHANDARA     | 210158.00   |
| RUPALI FANCY CLOTH STORES | MURTIJAPUR   | 111146.00   |
| SAGAR KIDS SPECIAL        | HINGANGHAT   | 110973.00   |
| SOYAB KAPDA BAZAR         | SADAK ARJUNI | 225666.00   |
|                           |              | 2376241.00  |
|                           |              |             |
| Total Bill Amt :          |              | 4277111.00  |

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| SALE BOOK                               |                    |      |             |             |
|-----------------------------------------|--------------------|------|-------------|-------------|
| Name Of Customer                        |                    | City |             | Bill Amount |
| PURCHASE BOOK                           |                    |      |             |             |
| Name Of Supplier                        | City               |      | Bill Amount | R.G.AMOUNT  |
| ALI AHMED ILYAS AHMAD & CO.             | VARANASI           | PUR4 | 177641.00   | 0.00        |
| ANAM SAREE                              | NAGPUR             | PUR4 | 64890.00    | 0.00        |
| ARADHANA THE FASHION MALL<br>[PURCHASE] | NAGPUR             | PUR4 | 160314.00   | 0.00        |
| ARIBA PRINTS                            | VARANASI           | PUR4 | 1116312.00  | 0.00        |
| BHAGWAN SHREE DESIGNS                   | SURAT              | PUR4 | 149396.00   | 0.00        |
| BOOMIKA DEVI SILK CENTRE                | SALEM              | PUR4 | 168273.00   | 0.00        |
| CHANDWANI SILK MILLS                    | SURAT              | PUR4 | 128941.00   | 0.00        |
| DESILUK FASHION PVT LTD                 | SURAT              | PUR4 | 516918.00   | 0.00        |
| DIVYBHARTI TEXCO FAB                    | SURAT              | PUR4 | 149687.00   | 0.00        |
| FASHION INDIA                           | DELHI              | PUR4 | 56884.00    | 0.00        |
| FEYORI FASHION(UNIT OF DESILUK<br>F.P)  | SURAT              | PUR4 | 249749.00   | 0.00        |
| G.H.FASHION                             | SURAT              | PUR4 | 420207.09   | 0.00        |
| GODAVARI SAREES                         | BELGAUM            | PUR4 | 31605.00    | 0.00        |
| JAAVIYA SAREE PRIVATE LIMITED           | SURAT              | PUR4 | 75492.00    | 0.00        |
| JINDAL SAREE CENTRE PVT LTD             | DELHI              | PUR4 | 67192.00    | 0.00        |
| JULAHAA EXCLUSIVE                       | SURAT              | PUR4 | 104280.00   | 0.00        |
| KARAN TEXTILES                          | MAUNATH<br>BHANJAN | PUR4 | 75553.00    | 0.00        |
| KAYAAN PRINTS PVT LTD                   | SURAT              | PUR4 | 168058.00   | 0.00        |
| MAMTA FASHION                           | BANGALORE          | PUR4 | 203543.00   | 0.00        |
| MEGHDOOT TEXTILES PRIVATE<br>LIMITED    | BANGALORE          | PUR4 | 70208.00    | 0.00        |
| NAMAMI DESIGNER                         | SURAT              | PUR4 | 159631.00   | 0.00        |
| NEEL MADHAV CREATION PVT LTD            | SURAT              | PUR4 | 73327.00    | 0.00        |
| PANKAJ SAREES INDIA LLP                 | DELHI              | PUR4 | 29659.00    | 0.00        |
| PARIS FASHION                           | SURAT              | PUR4 | 82940.00    | 0.00        |
| PRIYANKA SAREES                         | DELHI              | PUR4 | 30870.00    | 0.00        |
| RAAS                                    | DELHI              | PUR4 | 19029.00    | 0.00        |
| RAJAVIR TEX FAB                         | AHMEDABAD          | PUR4 | 44934.00    | 0.00        |
| RASHMI PRINTS                           | SURAT              | PUR4 | 46548.00    | 0.00        |
| SHASHVAT STUDIO LLP                     | SURAT              | PUR4 | 23058.00    | 0.00        |
| SHREE FASHION                           | SURAT              | PUR4 | 168525.00   | 0.00        |
| SHUBH SHREE CREATION                    | SURAT              | PUR4 | 37796.00    | 0.00        |
| SURAJ BHAN SUNIL KUMAR & CO.            | DELHI              | PUR4 | 156321.00   | 0.00        |
| SURYAKIRAN POLYFAB PVT LTD              | SURAT              | PUR4 | 74340.00    | 0.00        |

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| <u><b>SALE BOOK</b></u> |  |             |  |                    |                             |
|-------------------------|--|-------------|--|--------------------|-----------------------------|
| <b>Name Of Customer</b> |  | <b>City</b> |  | <b>Bill Amount</b> |                             |
|                         |  |             |  | <b>TOTAL:</b>      | <b>5102121.09      0.00</b> |

| <u>CASH BOOK</u> |          |               |         |
|------------------|----------|---------------|---------|
| A/c Name         | Naration | Receipt       | Payment |
|                  |          |               |         |
|                  |          |               |         |
|                  |          | <b>Total:</b> |         |

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| 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 | NEFT CHARGES                 | BANK2 | 0.00        | 5.00      |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | NEFT CHARGES                 | BANK2 | 0.00        | 5.00      |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | NEFT CHARGES                 | BANK2 | 0.00        | 5.00      |
| 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 | RTGS 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     |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES                 | BANK2 | 0.00        | 50.00     |
| SALARY PAYABLE                                             | STAFF SALARY<br>SEPTEMBER-25 | BANK2 | 0.00        | 104891.00 |
| NAGPUR NAGRIK SAHAKARI B.<br>LTD C/A<br>NAGPUR             |                              | BANK2 | 0.00        | 510000.00 |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | NEFT CHARGES                 | BANK2 | 0.00        | 5.00      |
| 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 | CH. RETURN CHARGES           | BANK2 | 0.00        | 100.00    |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | CH. RETURN CHARGES           | BANK2 | 0.00        | 100.00    |

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| SALE BOOK                                                  |                         |       |             |           |
|------------------------------------------------------------|-------------------------|-------|-------------|-----------|
| Name Of Customer                                           |                         | City  | Bill Amount |           |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | CH. RETURN CHARGES      | BANK2 | 0.00        | 100.00    |
| MADHUR MILAN SAREE<br>CHHINDAWARA                          | CH. RETURN              | BANK2 | 0.00        | 35326.00  |
| TATA CAPITAL FINANCIAL<br>SERVICES LIMITED<br>MUMBAI       | EMI PAID                | BANK2 | 0.00        | 757121.00 |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | NEFT CHARGES            | BANK2 | 0.00        | 5.00      |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES            | BANK2 | 0.00        | 20.00     |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES            | BANK2 | 0.00        | 20.00     |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES            | BANK2 | 0.00        | 25.00     |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES            | BANK2 | 0.00        | 25.00     |
| 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 | NEFT CHARGES            | BANK2 | 0.00        | 5.00      |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | NEFT CHARGES            | BANK2 | 0.00        | 5.00      |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | NEFT CHARGES            | BANK2 | 0.00        | 10.00     |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | STOP PAYMENT<br>CHARGES | BANK2 | 0.00        | 150.00    |
| AKASHDEEP<br>NAGPUR                                        | TRF                     | BANK2 | 50000.00    | 0.00      |
|                                                            |                         |       |             |           |

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| SALE BOOK                                                  |                                     |       |          |              |
|------------------------------------------------------------|-------------------------------------|-------|----------|--------------|
| Name Of Customer                                           | City                                |       |          | Bill Amount  |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | NEFT CHARGES                        | BANK2 | 0.00     | 5.00         |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | NEFT CHARGES                        | BANK2 | 0.00     | 5.00         |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | NEFT CHARGES                        | BANK2 | 0.00     | 10.00        |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES                        | BANK2 | 0.00     | 20.00        |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES                        | BANK2 | 0.00     | 20.00        |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES                        | BANK2 | 0.00     | 20.00        |
| N.N.S.B.NAGPUR NAGRIK<br>SAHAKARI BANK LTD [GST]<br>NAGPUR | RTGS CHARGES                        | BANK2 | 0.00     | 20.00        |
| 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 | RTGS 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        |
| 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 | PROPERTY DOCUMENTS<br>XEROX CHARGES | BANK2 | 0.00     | 432.00       |
| NAGPUR NAGRIK SHAKARI BANK<br>LTD<br>NAGPUR                | RTGS                                | BANK1 | 0.00     | 107526456.73 |
| NIRAJ TEXTORIUM<br>PULGAON                                 | NEFT                                | BANK3 | 50000.00 | 0.00         |
|                                                            |                                     |       |          |              |

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|------------------------------------------------------|---------------|-------|-------------|-----------|
| Name Of Customer                                     | City          |       | Bill Amount |           |
| KHOOBSURAT NANDED                                    | NEFT          | BANK3 | 79724.00    | 0.00      |
| NARMADA FAMILY STORE GONDIA                          | NEFT          | BANK3 | 83169.00    | 0.00      |
| SATYAM NX NAGPUR                                     | NEFT          | BANK3 | 176902.00   | 0.00      |
| ARADHANA COLLECTION & KIDS WEAR NAGPUR               | NEFT          | BANK3 | 200000.00   | 0.00      |
| GARIBI HATAO KAPAD BAZAR NAGPUR                      | NEFT          | BANK3 | 263463.00   | 0.00      |
| N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR | NEFT CHARGES  | BANK2 | 0.00        | 5.00      |
| N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR | RTGS CHARGES  | BANK2 | 0.00        | 50.00     |
| N.N.S.B.NAGPUR NAGRIK SAHAKARI BANK LTD [GST] NAGPUR | RTGS CHARGES  | BANK2 | 0.00        | 50.00     |
| MAHER SAREE GADCHIROLI                               | CHEQUE RETURN | BANK2 | 0.00        | 5198.00   |
| DEVILAL MISHRA NAGPUR                                | CHEQUE RETURN | BANK2 | 0.00        | 20407.00  |
| SONU SAREE CENTRE ANDHADGAON                         | CHEQUE RETURN | BANK2 | 0.00        | 48865.00  |
| BHOGI KAPAD KENDRA MEHKAR                            |               | BANK2 | 0.00        | 52000.00  |
| SANSKRUTI SAREE & DRESS MATERIAL MUL                 | CHEQUE RETURN | BANK2 | 0.00        | 200000.00 |
| DEVILAL MISHRA NAGPUR                                |               | BANK2 | 4883.00     | 0.00      |
| MAHER SAREE GADCHIROLI                               |               | BANK2 | 5198.00     | 0.00      |
| JAI SANTOSHI MAA SAREE CENTRE NAGPUR                 |               | BANK2 | 10000.00    | 0.00      |
| DEVILAL MISHRA NAGPUR                                |               | BANK2 | 20407.00    | 0.00      |
| MAHARASHTRA CLOTH STORE YAVATMAL                     |               | BANK2 | 24938.00    | 0.00      |



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| Name Of Customer                                           |              | City  | Bill Amount |       |
| MAROTRAO HIRAMAN DAMBHARE<br>KATOL                         |              | BANK2 | 26933.00    | 0.00  |
| DIDI A FAMILY STORE<br>GONDIA                              |              | BANK2 | 30000.00    | 0.00  |
| CREDIT & DEBIT CARD SALES<br>NAGPUR                        | PHONE PAY    | BANK3 | 41024.00    | 0.00  |
| DULHAN SAREE CENTRE<br>AKOLA                               |              | BANK2 | 45560.00    | 0.00  |
| SWASTIK SUITS & SAREES<br>NAGPUR                           |              | BANK2 | 47723.00    | 0.00  |
| SONU SAREE CENTRE<br>ANDHADGAON                            |              | BANK2 | 48865.00    | 0.00  |
| SANSKRUTI SELECTION<br>NANDURA                             |              | BANK2 | 50000.00    | 0.00  |
| DURGA SAREE<br>HINGOLI                                     |              | BANK2 | 50000.00    | 0.00  |
| BHOGI KAPAD KENDRA<br>MEHKAR                               |              | BANK2 | 52000.00    | 0.00  |
| NANDKISHOR & BROTHERS<br>ARJUNI MORGAON                    | NEFT         | BANK3 | 52973.00    | 0.00  |
| DEWANG WASTRALAY<br>DEOULGOUNRAJA                          |              | BANK2 | 63179.00    | 0.00  |
| BHOGI KAPAD KENDRA<br>MEHKAR                               |              | BANK2 | 75000.00    | 0.00  |
| TANVIR SAREE CENTER<br>RAJURA                              |              | BANK2 | 100000.00   | 0.00  |
| SANSKRUTI SAREE & DRESS<br>MATERIAL<br>MUL                 |              | BANK2 | 200000.00   | 0.00  |
| HARIOM SUITING SHIRTING<br>KHAMGAUN                        |              | BANK2 | 234211.00   | 0.00  |
| BALAJI TRADERS<br>NAGPUR                                   | NEFT         | BANK2 | 5000000.00  | 0.00  |
| 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 | RTGS CHARGES | BANK2 | 0.00        | 50.00 |
|                                                            |              |       |             |       |

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|------------------------------------------|--------------------------------------|-------|-------------|------------|
| Name Of Customer                         |                                      | City  | Bill Amount |            |
| MURLIDHAR GODHWANI HUF<br>NAGPUR         |                                      | BANK1 | 0.00        | 3371.00    |
| VIJAY KHATURAM<br>KHEMCHANDANI<br>NAGPUR | LIC OF INDIA                         | BANK1 | 0.00        | 27016.00   |
| NARESH K.KHEMCHANDANI<br>NAGPUR          | LIC OF INDIA                         | BANK1 | 0.00        | 27259.00   |
| KANTADEVI R. AGRAWAL<br>NAGPUR           |                                      | BANK1 | 0.00        | 33750.00   |
| RAHUL R.AGRAWAL<br>NAGPUR                |                                      | BANK1 | 0.00        | 33750.00   |
| RAMESHKUMAR J.AGRAWAL<br>NAGPUR          |                                      | BANK1 | 0.00        | 33750.00   |
| SANDEEP R.AGARWAL<br>NAGPUR              |                                      | BANK1 | 0.00        | 33750.00   |
| PREMCHAND JAMANADAS<br>KEWLANI<br>NAGPUR |                                      | BANK1 | 0.00        | 34056.00   |
| INDUSIND BANK LTD<br>NAGPUR              | RTGS                                 | BANK2 | 0.00        | 5000000.00 |
| INDUSIND BANK LTD<br>NAGPUR              | RTGS                                 | BANK2 | 0.00        | 5000000.00 |
| TRAVELING EXP.                           | FAST TAG MH-49 CL-4040               | BANK2 | 0.00        | 3000.00    |
| DESILUK FASHION PVT LTD<br>SURAT         | B.NO.46                              | BANK2 | 0.00        | 3718.00    |
| MURLIDHAR GODHWANI HUF<br>NAGPUR         |                                      | BANK2 | 0.00        | 4116.00    |
| J.D.TRANSLINES<br>NAGPUR                 | J.D.TRANSLINE RETURN<br>GOODS PARCEL | BANK2 | 0.00        | 7200.00    |
| SAI FITNESS<br>NAGPUR                    |                                      | BANK2 | 0.00        | 14203.00   |
| SIDDHARTH SILK MILLS<br>SURAT            | B.NO.1183                            | BANK2 | 0.00        | 25175.00   |
| RITA FASHION<br>SURAT                    | B.NO.3                               | BANK2 | 0.00        | 37380.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT   | B.NO.6503,11                         | BANK2 | 0.00        | 48353.00   |
| LULLA PULSES<br>NAGPUR                   |                                      | BANK2 | 0.00        | 50625.00   |
|                                          |                                      |       |             |            |

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DAILY REPORT

| SALE BOOK                                   |                                    |       |             |           |
|---------------------------------------------|------------------------------------|-------|-------------|-----------|
| Name Of Customer                            |                                    | City  | Bill Amount |           |
| MADHURAM SILK MILLS<br>SURAT                | B.NO.72,71                         | BANK2 | 0.00        | 50635.00  |
| KALYANI FASHION HUB<br>SURAT                | B.NO.575                           | BANK2 | 0.00        | 52330.00  |
| V.N.SILK MILLS<br>SURAT                     | B.NO.9                             | BANK2 | 0.00        | 53981.00  |
| J.D.TRANSLINES<br>NAGPUR                    | J.D.TRANSLINE                      | BANK2 | 0.00        | 61148.00  |
| RITA FASHION<br>SURAT                       | B.NO.102                           | BANK2 | 0.00        | 61215.00  |
| MADHURAM SILK MILLS<br>SURAT                | B.NO.118,299                       | BANK2 | 0.00        | 74515.00  |
| MAHAVIR SILK SAREES<br>SURAT                | B.NO.938                           | BANK2 | 0.00        | 82110.00  |
| DILIP CHANDRESH BANSIJANI [ HUF ]<br>NAGPUR |                                    | BANK2 | 0.00        | 86400.00  |
| SHREE RAM SYNTHETICS<br>SURAT               | B.NO.1101,1089                     | BANK2 | 0.00        | 89380.00  |
| ARRON CREATS<br>MUMBAI                      | B.NO.707                           | BANK2 | 0.00        | 97309.00  |
| DURGA FASHION<br>SURAT                      | B.NO.1869                          | BANK2 | 0.00        | 106553.00 |
| ANUSHTHAN SILK MILLS<br>SURAT               | B.NO.115                           | BANK2 | 0.00        | 112930.00 |
| SIDDHANTH WEAVES<br>SURAT                   | B.NO.2626,2949,2948,2947,2946,2945 | BANK2 | 0.00        | 113400.00 |
| VAIBHAV LAXMI CREATION<br>SURAT             | B.NO.476                           | BANK2 | 0.00        | 114492.00 |
| AUM CREATION<br>SURAT                       | B.NO.721,720                       | BANK2 | 0.00        | 114584.00 |
| SAWARIYA IMPEX<br>SURAT                     | B.NO.2306,2305,2304,2303           | BANK2 | 0.00        | 119921.00 |
| VEEKAY SAREES<br>SURAT                      | B.NO.338,337,336,335               | BANK2 | 0.00        | 124080.00 |
| S.P.BROTHERS<br>NAGPUR                      |                                    | BANK2 | 0.00        | 163350.00 |
| ANUSHTHAN SILK MILLS<br>SURAT               | B.NO.744                           | BANK2 | 0.00        | 164672.00 |

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Oct-25      To Date: 10-Oct-25

DAILY REPORT

| SALE BOOK                           |                                                      |       |             |              |
|-------------------------------------|------------------------------------------------------|-------|-------------|--------------|
| Name Of Customer                    |                                                      | City  | Bill Amount |              |
| PARSHVI SAREE<br>SURAT              | B.NO.174,173,172,171,170                             | BANK2 | 0.00        | 176400.00    |
| SHREE SHREE BALAJI FABRICS<br>SURAT | B.NO.977,976,975,974,973,972,971                     | BANK2 | 0.00        | 177495.00    |
| AARAV SAREES<br>SURAT               | B.NO.108,1083,1082                                   | BANK2 | 0.00        | 181177.00    |
| BEE PEE TEXTILES<br>MUMBAI          | B.NO.863,829,828,827                                 | BANK2 | 0.00        | 192561.00    |
| RAMTIK TRENDZ<br>SURAT              | B.NO.1294,1349,1348,1347,1346,1345                   | BANK2 | 0.00        | 202316.00    |
| ANURADHA FASHION BOUTIQUE<br>NAGPUR | B.NO.1181                                            | BANK1 | 0.00        | 208130.00    |
| PARIS FASHION<br>SURAT              | B.NO.4848,4847,5256                                  | BANK2 | 0.00        | 281048.00    |
| VIMLON SILK MILLS<br>SURAT          | B.NO.295,312,311,449,481,497                         | BANK2 | 0.00        | 310718.00    |
| HITESH "NX"<br>SURAT                | B.NO.7249,11178,13723,13722                          | BANK2 | 0.00        | 356460.00    |
| VIMLON SILK MILLS<br>SURAT          | B.NO.772,771,770,767,766,765,764,763,761,754,852,851 | BANK2 | 0.00        | 448540.00    |
| HITESH "NX"<br>SURAT                | B.NO.11315,11405,11837                               | BANK2 | 0.00        | 470457.00    |
| Total:                              |                                                      |       | 7086152.00  | 124530865.73 |
|                                     |                                                      |       |             |              |

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DAILY REPORT

| SALE BOOK          |                |        |             |          |
|--------------------|----------------|--------|-------------|----------|
| Name Of Customer   |                | City   | Bill Amount |          |
| Item Sale          |                |        |             |          |
| Item Name          |                | Qty    | Rate        | Amount   |
| ..SUMITRA          | EARTH          | 7.000  | 1360.00     | 9044.00  |
| AKASH SATIN        | TARUN          | 4.000  | 2518.00     | 9618.76  |
| ALOE VERA          | TARUN          | 6.000  | 1260.00     | 7182.00  |
| ATAL DOLA          | TARUN          | 12.000 | 1573.00     | 18026.58 |
| BANARASI SILK      | VIMLON         | 16.000 | 820.00      | 12792.00 |
| CANVA              | S.R.           | 10.000 | 920.00      | 8740.00  |
| CARLA              | AMBICA         | 5.000  | 795.00      | 3975.00  |
| CHINAB             | VIMLON         | 14.000 | 925.00      | 12367.25 |
| D.NO.11004         | VASTARY-AMBICA | 5.000  | 795.00      | 3975.00  |
| D.NO.1313-A        | TARUN          | 1.000  | 2398.00     | 2398.00  |
| D.NO.1313-A        | TARUN          | 5.000  | 2518.00     | 11960.50 |
| D.NO.45063         | B.K.-SILKENO   | 6.000  | 1605.00     | 9148.50  |
| D.NO.45065         | B.K.-SILKENO   | 5.000  | 1900.00     | 9072.50  |
| D.NO.45149         | B.K.-SILKENO   | 11.000 | 1375.00     | 14368.75 |
| D.NO.45194         | B.K.-SILKENO   | 6.000  | 1605.00     | 9196.65  |
| D.NO.45247         | B.K.-SILKENO   | 6.000  | 1835.00     | 10514.55 |
| D.NO.45253         | B.K.           | 4.000  | 1705.00     | 6513.10  |
| D.NO.45254         | B.K.-SILKENO   | 6.000  | 1720.00     | 9804.00  |
| D.NO.45275         | B.K.-SILKENO   | 4.000  | 2295.00     | 8766.90  |
| D.NO.45301         | B.K.-SILKENO   | 6.000  | 1925.00     | 11030.25 |
| D.NO.45308         | B.K.-SILKENO   | 6.000  | 2590.00     | 14840.70 |
| D.NO.60010 PALLAVI | AMBICA         | 5.000  | 795.00      | 3975.00  |
| DAMAN SILK BUTTA   | VIMLON         | 4.000  | 1165.00     | 4427.00  |
| DELLA              | AMBICA         | 14.000 | 599.00      | 8386.00  |
| DILKY              | AMBICA         | 27.000 | 755.00      | 20385.00 |
| ESHA               | VIMLON         | 12.000 | 720.00      | 8251.20  |
| EYEKILL SILK       | TARUN          | 17.000 | 1498.00     | 25466.00 |
| FIONA              | HIMPRIYA       | 6.000  | 365.00      | 2080.50  |
| GANGAAVI           | AMBICA         | 9.000  | 1055.00     | 9495.00  |
| GHOOMAR            | AMBICA         | 7.000  | 850.00      | 5950.00  |
| GOLDEN BORDER      | VIMLON         | 4.000  | 715.00      | 2860.00  |
| GULAB ORGANZA      | TARUN          | 6.000  | 1415.00     | 8107.95  |
| GULKAND SILK       | TARUN          | 6.000  | 2846.00     | 16222.20 |
| GURU LAXMI SATIN   | TARUN          | 16.000 | 1896.00     | 28895.04 |
| HULCHAL SATIN      | TARUN          | 12.000 | 972.00      | 11664.00 |
|                    |                |        |             |          |

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SALE BOOK

| Name Of Customer      | City           |        |         | Bill Amount |
|-----------------------|----------------|--------|---------|-------------|
| HULCHAL SATIN         | TARUN          | 12.000 | 1017.00 | 11593.80    |
| KAMAKSHI              | AMBICA         | 9.000  | 1299.00 | 11691.00    |
| KANJIVARAM SILK BUTTA | VIMLON         | 19.000 | 1045.00 | 18862.25    |
| KARISHMA CHEAKS BOR.  | VIMLON         | 12.000 | 885.00  | 10089.00    |
| KARNIKA               | S.R.           | 10.000 | 760.00  | 7220.00     |
| KAVYA                 | AMBICA         | 9.000  | 650.00  | 5850.00     |
| LEAFBERRY             | AMBICA         | 7.000  | 850.00  | 5950.00     |
| MADHAVI PAITHANI      | MEGHRAJ        | 12.000 | 2335.00 | 26759.10    |
| MADHULATA PAITHANI    | EARTH          | 7.000  | 1675.00 | 11197.38    |
| MADHUSHREE            | EARTH          | 7.000  | 1075.00 | 7525.00     |
| MAHIRA                | S.R.           | 10.000 | 615.00  | 5842.50     |
| MAINA SATIN           | TARUN          | 4.000  | 2598.00 | 10392.00    |
| MAINA SATIN           | TARUN          | 8.000  | 2740.00 | 20933.60    |
| MANDOLA SILK          | TARUN          | 6.000  | 1548.00 | 8870.04     |
| MONSOON               | AMBICA         | 25.000 | 495.00  | 12375.00    |
| MORNI JAQ.BORDER      | VIMLON         | 8.000  | 925.00  | 7030.00     |
| MRIG NAYANI SILK      | TARUN          | 6.000  | 2833.00 | 16233.09    |
| MYSTREY MIX           | AMBICA         | 8.000  | 605.00  | 4840.00     |
| NAARI                 | AMBICA         | 12.000 | 875.00  | 10500.00    |
| NAMITA PAITHANI       | EARTH          | 6.000  | 1272.00 | 7632.00     |
| NARMADA SATIN         | TARUN          | 5.000  | 2066.00 | 9865.15     |
| NATH PAITHANI         | EARTH          | 2.000  | 1173.00 | 2346.00     |
| NATH PAITHANI         | EARTH          | 2.000  | 1255.00 | 2397.05     |
| NAYAN                 | HIMPRIYA       | 6.000  | 345.00  | 1966.50     |
| NECLACE SILK          | TARUN          | 12.000 | 2198.00 | 26376.00    |
| NECLACE SILK          | TARUN          | 9.000  | 2310.00 | 19796.70    |
| NO-                   | BANARAS-540710 | 4.000  | 505.00  | 1919.00     |
| NO-                   | BANARAS-540710 | 5.000  | 755.00  | 3586.25     |
| NO-                   | BANARAS-540710 | 6.000  | 915.00  | 5215.50     |
| NO-                   | BANARAS-540710 | 5.000  | 1015.00 | 4821.25     |
| NO-                   | BANARAS-540710 | 7.000  | 1245.00 | 8279.25     |
| NO-                   | BANARAS-540710 | 8.000  | 2315.00 | 18520.00    |
| NO-                   | BANARAS-540710 | 6.000  | 2665.00 | 15990.00    |
| NO-                   | DELHI-540752   | 6.000  | 565.00  | 3390.00     |
| NO-                   | DELHI-540752   | 5.000  | 610.00  | 3050.00     |
| NO-                   | DELHI-540752   | 7.000  | 830.00  | 5810.00     |
| NO-                   | DELHI-540752   | 9.000  | 1195.00 | 10755.00    |
| NO-                   | KURTI SUIT 5%  | 20.000 | 395.00  | 7900.00     |

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| SALE BOOK        |                 |        |             |          |
|------------------|-----------------|--------|-------------|----------|
| Name Of Customer |                 | City   | Bill Amount |          |
| NO-              | KURTI SUIT 5%   | 12.000 | 435.00      | 5220.00  |
| NO-              | LACHA-DELHI 18% | 1.000  | 9595.00     | 9115.25  |
| NO-              | MAUNATH-540710  | 8.000  | 265.00      | 2120.00  |
| NO-              | MAUNATH-540710  | 9.000  | 285.00      | 2565.00  |
| NO-              | MAUNATH-540710  | 7.000  | 293.00      | 2051.00  |
| NO-              | MAUNATH-540710  | 6.000  | 325.00      | 1950.00  |
| NO-              | MAUNATH-540710  | 11.000 | 345.00      | 3795.00  |
| NO-              | MAUNATH-540710  | 23.000 | 415.00      | 9545.00  |
| NO-              | MAUNATH-540710  | 15.000 | 435.00      | 6525.00  |
| NO-              | MAUNATH-540710  | 29.000 | 472.00      | 13688.00 |
| NO-              | MAUNATH-540710  | 7.000  | 525.00      | 3675.00  |
| NO-              | MAUNATH-540710  | 8.000  | 565.00      | 4294.00  |
| NO-              | MAUNATH-540710  | 8.000  | 630.00      | 5040.00  |
| NO-              | MAUNATH-540710  | 8.000  | 695.00      | 5560.00  |
| NO-              | MAUNATH-540710  | 56.000 | 705.00      | 39480.00 |
| NO-              | MAUNATH-540710  | 23.000 | 745.00      | 16278.25 |
| NO-              | MAUNATH-540710  | 7.000  | 760.00      | 5320.00  |
| NO-              | MAUNATH-540710  | 32.000 | 770.00      | 24640.00 |
| NO-              | MAUNATH-540710  | 16.000 | 815.00      | 13040.00 |
| NO-              | MAUNATH-540710  | 36.000 | 835.00      | 29141.50 |
| NO-              | MAUNATH-540710  | 24.000 | 870.00      | 20880.00 |
| NO-              | MAUNATH-540710  | 7.000  | 885.00      | 5885.25  |
| NO-              | MAUNATH-540710  | 8.000  | 925.00      | 7400.00  |
| NO-              | MAUNATH-540710  | 72.000 | 935.00      | 64702.00 |
| NO-              | MAUNATH-540710  | 8.000  | 965.00      | 7720.00  |
| NO-              | MAUNATH-540710  | 16.000 | 995.00      | 15522.00 |
| NO-              | MAUNATH-540710  | 1.000  | 1030.00     | 1030.00  |
| NO-              | MAUNATH-540710  | 8.000  | 1065.00     | 8520.00  |
| NO-              | MAUNATH-540710  | 13.000 | 1085.00     | 13399.75 |
| NO-              | MAUNATH-540710  | 7.000  | 1095.00     | 7665.00  |
| NO-              | MAUNATH-540710  | 3.000  | 1390.00     | 4170.00  |
| NO-              | MAUNATH-540710  | 8.000  | 1830.00     | 14640.00 |
| NO-              | NAVAR-MAU       | 6.000  | 895.00      | 5370.00  |
| NO-              | NAVAR-MAU       | 1.000  | 955.00      | 955.00   |
| NO-              | NAVAR-MAU       | 15.000 | 985.00      | 14775.00 |
| NO-              | NAVAR-MAU       | 6.000  | 1195.00     | 7170.00  |
| NO-              | NAVAR-MAU       | 10.000 | 1255.00     | 12550.00 |
| NO-              | NAVAR-MAU       | 16.000 | 1275.00     | 20400.00 |

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| SALE BOOK        |                      |        |             |          |
|------------------|----------------------|--------|-------------|----------|
| Name Of Customer |                      | City   | Bill Amount |          |
| NO-              | NAVAR-MAU            | 8.000  | 1455.00     | 11640.00 |
| NO-              | NAVAR-MAU            | 6.000  | 1485.00     | 8910.00  |
| NO-              | NAVAR-MAU            | 1.000  | 1595.00     | 1595.00  |
| NO-              | NAVAR-MAU            | 6.000  | 1715.00     | 10290.00 |
| NO-              | R-M-NAVAR            | 6.000  | 1105.00     | 6298.50  |
| NO-              | R-M-NAVAR            | 15.000 | 1965.00     | 28001.25 |
| NO-              | SHALU-540710         | 5.000  | 4085.00     | 19505.88 |
| NO-              | SURAT TOPDYED-540752 | 20.000 | 440.00      | 8800.00  |
| NO-              | SURAT TOPDYED-540752 | 3.000  | 798.00      | 2394.00  |
| NO-              | SURAT TOPDYED-540752 | 10.000 | 870.00      | 8700.00  |
| NO-              | SURAT TOPDYED-540752 | 37.000 | 925.00      | 34225.00 |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 1019.00     | 6114.00  |
| NO-              | SURAT TOPDYED-540752 | 11.000 | 1098.00     | 12078.00 |
| NO-              | SURAT TOPDYED-540752 | 9.000  | 1108.00     | 9972.00  |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 1440.00     | 7200.00  |
| NO-              | SURAT TOPDYED-540752 | 7.000  | 1545.00     | 10815.00 |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 1640.00     | 9840.00  |
| NO-              | SURAT TOPDYED-540752 | 7.000  | 1645.00     | 11515.00 |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 2000.00     | 9550.00  |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 2090.00     | 11975.70 |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 2215.00     | 8461.30  |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 2291.00     | 9164.00  |
| NO-              | SURAT TOPDYED-540752 | 3.000  | 2400.00     | 6876.00  |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 2600.00     | 9932.00  |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 2685.00     | 5128.35  |
| NO-              | SURAT TOPDYED-540752 | 3.000  | 3795.00     | 10872.68 |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 4205.00     | 16820.00 |
| NO-              | SURAT TOPDYED-540752 | 8.000  | 4675.00     | 37400.00 |
| NO-              | SURAT WORK-52        | 6.000  | 495.00      | 2821.50  |
| NO-              | SURAT WORK-52        | 6.000  | 555.00      | 3330.00  |
| NO-              | SURAT WORK-52        | 4.000  | 614.00      | 2456.00  |
| NO-              | SURAT WORK-52        | 6.000  | 650.00      | 3900.00  |
| NO-              | SURAT WORK-52        | 5.000  | 737.00      | 3685.00  |
| NO-              | SURAT WORK-52        | 4.000  | 761.00      | 2891.80  |
| NO-              | SURAT WORK-52        | 6.000  | 785.00      | 4474.50  |
| NO-              | SURAT WORK-52        | 6.000  | 820.00      | 4920.00  |
| NO-              | SURAT WORK-52        | 4.000  | 850.00      | 3400.00  |
| NO-              | SURAT WORK-52        | 6.000  | 875.00      | 4987.50  |



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| Name Of Customer | City           |        |         | Bill Amount |
|------------------|----------------|--------|---------|-------------|
| NO-              | SURAT WORK-52  | 1.000  | 880.00  | 880.00      |
| NO-              | SURAT WORK-52  | 5.000  | 940.00  | 4465.00     |
| NO-              | SURAT WORK-52  | 12.000 | 990.00  | 11286.00    |
| NO-              | SURAT WORK-52  | 4.000  | 1005.00 | 3819.00     |
| NO-              | SURAT WORK-52  | 4.000  | 1017.00 | 4068.00     |
| NO-              | SURAT WORK-52  | 5.000  | 1030.00 | 4892.50     |
| NO-              | SURAT WORK-52  | 5.000  | 1040.00 | 5200.00     |
| NO-              | SURAT WORK-52  | 14.000 | 1050.00 | 13965.00    |
| NO-              | SURAT WORK-52  | 5.000  | 1140.00 | 5415.00     |
| NO-              | SURAT WORK-52  | 5.000  | 1147.00 | 5735.00     |
| NO-              | SURAT WORK-52  | 8.000  | 1150.00 | 8763.00     |
| NO-              | SURAT WORK-52  | 9.000  | 1165.00 | 10485.00    |
| NO-              | SURAT WORK-52  | 6.000  | 1225.00 | 6982.50     |
| NO-              | SURAT WORK-52  | 2.000  | 1250.00 | 2500.00     |
| NO-              | SURAT WORK-52  | 5.000  | 1260.00 | 5985.00     |
| NO-              | SURAT WORK-52  | 22.000 | 1300.00 | 27313.00    |
| NO-              | SURAT WORK-52  | 6.000  | 1375.00 | 7837.50     |
| NO-              | SURAT WORK-52  | 8.000  | 1495.00 | 11960.00    |
| NO-              | SURAT WORK-52  | 5.000  | 1550.00 | 7362.50     |
| NO-              | SURAT WORK-52  | 12.000 | 1598.00 | 19176.00    |
| NO-              | SURAT WORK-52  | 5.000  | 1625.00 | 7759.38     |
| NO-              | SURAT WORK-52  | 2.000  | 1670.00 | 3189.70     |
| NO-              | SURAT WORK-52  | 9.000  | 1695.00 | 15255.00    |
| NO-              | SURAT WORK-52  | 18.000 | 1698.00 | 30564.00    |
| NO-              | SURAT WORK-52  | 6.000  | 1998.00 | 11988.00    |
| NO-              | SURAT WORK-52  | 5.000  | 2155.00 | 10290.13    |
| NO-              | SURAT-COTTON   | 4.000  | 915.00  | 3495.30     |
| NO-              | SURAT-COTTON   | 3.000  | 1085.00 | 3108.53     |
| NO-              | SURAT-COTTON   | 6.000  | 1160.00 | 6646.80     |
| NO-              | SURAT-COTTON   | 5.000  | 1170.00 | 5586.75     |
| NO-              | SURAT-COTTON   | 3.000  | 1610.00 | 4612.65     |
| NO-              | SURAT-COTTON   | 4.000  | 1705.00 | 6513.10     |
| NO-              | SURAT-COTTON   | 3.000  | 1720.00 | 4927.80     |
| NO-              | SURAT-COTTON   | 4.000  | 1750.00 | 6685.00     |
| NO.              | BANGLOR-540710 | 6.000  | 535.00  | 3210.00     |
| NO.              | BANGLOR-540710 | 6.000  | 655.00  | 3733.50     |
| NO.              | BANGLOR-540710 | 13.000 | 745.00  | 9685.00     |
| NO.              | BANGLOR-540710 | 2.000  | 785.00  | 1491.50     |

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| SALE BOOK        |                |        |             |           |
|------------------|----------------|--------|-------------|-----------|
| Name Of Customer |                | City   | Bill Amount |           |
| NO.              | BANGLOR-540710 | 11.000 | 815.00      | 8516.75   |
| NO.              | BANGLOR-540710 | 28.000 | 825.00      | 21945.00  |
| NO.              | BANGLOR-540710 | 20.000 | 885.00      | 16815.00  |
| NO.              | BANGLOR-540710 | 12.000 | 925.00      | 10545.00  |
| NO.              | BANGLOR-540710 | 7.000  | 945.00      | 6284.25   |
| NO.              | BANGLOR-540710 | 38.000 | 985.00      | 35991.91  |
| NO.              | BANGLOR-540710 | 14.000 | 995.00      | 13268.33  |
| NO.              | BANGLOR-540710 | 6.000  | 1015.00     | 6090.00   |
| NO.              | BANGLOR-540710 | 11.000 | 1025.00     | 10711.25  |
| NO.              | BANGLOR-540710 | 5.000  | 1065.00     | 5058.75   |
| NO.              | BANGLOR-540710 | 6.000  | 1135.00     | 6469.50   |
| NO.              | BANGLOR-540710 | 8.000  | 1155.00     | 9240.00   |
| NO.              | BANGLOR-540710 | 12.000 | 1165.00     | 13281.00  |
| NO.              | BANGLOR-540710 | 16.000 | 1205.00     | 18316.00  |
| NO.              | BANGLOR-540710 | 42.000 | 1245.00     | 50111.25  |
| NO.              | BANGLOR-540710 | 3.000  | 1285.00     | 3662.25   |
| NO.              | BANGLOR-540710 | 10.000 | 1295.00     | 12302.50  |
| NO.              | BANGLOR-540710 | 5.000  | 1325.00     | 6625.00   |
| NO.              | BANGLOR-540710 | 14.000 | 1345.00     | 17888.50  |
| NO.              | BANGLOR-540710 | 24.000 | 1365.00     | 31722.60  |
| NO.              | BANGLOR-540710 | 6.000  | 1385.00     | 7894.50   |
| NO.              | BANGLOR-540710 | 29.000 | 1395.00     | 39478.50  |
| NO.              | BANGLOR-540710 | 80.000 | 1435.00     | 111829.55 |
| NO.              | BANGLOR-540710 | 14.000 | 1475.00     | 20650.00  |
| NO.              | BANGLOR-540710 | 1.000  | 1495.00     | 1420.25   |
| NO.              | BANGLOR-540710 | 22.000 | 1505.00     | 31981.25  |
| NO.              | BANGLOR-540710 | 36.000 | 1565.00     | 53585.60  |
| NO.              | BANGLOR-540710 | 33.000 | 1595.00     | 50609.35  |
| NO.              | BANGLOR-540710 | 6.000  | 1615.00     | 9690.00   |
| NO.              | BANGLOR-540710 | 5.000  | 1625.00     | 7718.75   |
| NO.              | BANGLOR-540710 | 7.000  | 1665.00     | 11072.25  |
| NO.              | BANGLOR-540710 | 16.000 | 1685.00     | 26286.00  |
| NO.              | BANGLOR-540710 | 8.000  | 1735.00     | 13186.00  |
| NO.              | BANGLOR-540710 | 22.000 | 1795.00     | 39490.00  |
| NO.              | BANGLOR-540710 | 9.000  | 1845.00     | 15774.75  |
| NO.              | BANGLOR-540710 | 43.000 | 1865.00     | 76893.95  |
| NO.              | BANGLOR-540710 | 42.000 | 1885.00     | 75211.50  |
| NO.              | BANGLOR-540710 | 5.000  | 1895.00     | 9001.25   |

KAILASH SAREE CENTER (2025-2026)

From Date: 10-Oct-25      To Date: 10-Oct-25

DAILY REPORT

| SALE BOOK        |                |        |             |           |
|------------------|----------------|--------|-------------|-----------|
| Name Of Customer |                | City   | Bill Amount |           |
| NO.              | BANGLOR-540710 | 4.000  | 1935.00     | 7391.70   |
| NO.              | BANGLOR-540710 | 22.000 | 2065.00     | 44170.35  |
| NO.              | BANGLOR-540710 | 10.000 | 2135.00     | 20282.50  |
| NO.              | BANGLOR-540710 | 44.000 | 2145.00     | 89757.53  |
| NO.              | BANGLOR-540710 | 5.000  | 2185.00     | 10925.00  |
| NO.              | BANGLOR-540710 | 7.000  | 2245.00     | 15715.00  |
| NO.              | BANGLOR-540710 | 10.000 | 2535.00     | 24082.50  |
| NO.              | BANGLOR-540710 | 6.000  | 2665.00     | 15270.45  |
| NO.              | BANGLOR-540710 | 8.000  | 2695.00     | 20589.80  |
| NO.              | BANGLOR-540710 | 6.000  | 2755.00     | 16530.00  |
| NO.              | BANGLOR-540710 | 22.000 | 2835.00     | 60102.00  |
| NO.              | BANGLOR-540710 | 15.000 | 2875.00     | 40968.75  |
| NO.              | BANGLOR-540710 | 10.000 | 2925.00     | 27787.50  |
| NO.              | BANGLOR-540710 | 42.000 | 2975.00     | 119714.00 |
| NO.              | BANGLOR-540710 | 8.000  | 3225.00     | 24510.00  |
| NO.              | BANGLOR-540710 | 6.000  | 3365.00     | 19281.45  |
| NO.              | BANGLOR-540710 | 8.000  | 3465.00     | 26334.00  |
| NO.              | BANGLOR-540710 | 3.000  | 3705.00     | 10614.83  |
| NO.              | BANG-NAVAR     | 10.000 | 1715.00     | 16292.50  |
| NO.              | BANG-NAVAR     | 6.000  | 1795.00     | 10231.50  |
| NO.              | BANG-NAVAR     | 6.000  | 2145.00     | 12226.50  |
| NO.              | BOMBAY-52      | 6.000  | 495.00      | 2970.00   |
| NO.              | BOMBAY-52      | 6.000  | 515.00      | 2935.50   |
| NO.              | BOMBAY-52      | 4.000  | 580.00      | 2320.00   |
| NO.              | BOMBAY-52      | 4.000  | 625.00      | 2375.00   |
| NO.              | BOMBAY-52      | 3.000  | 725.00      | 2066.25   |
| NO.              | JAIPUR-540710  | 6.000  | 385.00      | 2194.50   |
| NO.              | JAIPUR-540710  | 31.000 | 395.00      | 12245.00  |
| NO.              | JAIPUR-540710  | 6.000  | 415.00      | 2365.50   |
| NO.              | MEGHDOOT       | 8.000  | 500.00      | 4000.00   |
| NO.              | MEGHDOOT       | 2.000  | 650.00      | 1300.00   |
| NO.              | MEGHDOOT       | 7.000  | 675.00      | 4725.00   |
| NO.              | MEGHDOOT       | 3.000  | 840.00      | 2394.00   |
| NO.              | MEGHDOOT       | 2.000  | 950.00      | 1900.00   |
| NO.              | MEGHDOOT       | 3.000  | 975.00      | 2925.00   |
| NO.              | MEGHDOOT       | 8.000  | 1050.00     | 8400.00   |
| NO.              | MEGHDOOT       | 5.000  | 1175.00     | 5875.00   |
| NO.              | MEGHDOOT       | 8.000  | 1225.00     | 9800.00   |

## KAILASH SAREE CENTER (2025-2026)

From Date: 10-Oct-25

To Date: 10-Oct-25

## DAILY REPORT

SALE BOOK

| Name Of Customer     |          | City   | Bill Amount |          |  |
|----------------------|----------|--------|-------------|----------|--|
| NO.                  | MEGHDOOT | 5.000  | 1250.00     | 6250.00  |  |
| NO.                  | MEGHDOOT | 1.000  | 1275.00     | 1275.00  |  |
| NO.                  | MEGHDOOT | 3.000  | 1350.00     | 4050.00  |  |
| NO.                  | SELAM    | 10.000 | 1065.00     | 10170.75 |  |
| NO.                  | SELAM    | 6.000  | 1385.00     | 7936.05  |  |
| NO.                  | SELAM    | 7.000  | 1495.00     | 9994.08  |  |
| NO.                  | WHITE    | 5.000  | 455.00      | 2172.63  |  |
| NO.                  | WHITE    | 4.000  | 545.00      | 2081.90  |  |
| NO.                  | WHITE    | 4.000  | 595.00      | 2272.90  |  |
| NO.                  | WHITE    | 1.000  | 785.00      | 749.68   |  |
| NO.                  | WHITE    | 8.000  | 1015.00     | 7754.60  |  |
| NO.                  | WHITE    | 3.000  | 1195.00     | 3423.68  |  |
| NO.                  | WHITE    | 5.000  | 1305.00     | 6231.38  |  |
| NO.                  | WHITE    | 1.000  | 1425.00     | 1360.88  |  |
| NO.                  | WHITE    | 1.000  | 1675.00     | 1599.63  |  |
| NO.                  | WHITE    | 1.000  | 1685.00     | 1609.18  |  |
| NO.                  | WHITE    | 6.000  | 1985.00     | 11374.05 |  |
| PALLAVI              | AMBICA   | 10.000 | 777.00      | 7770.00  |  |
| PANETAR SILK BUTTA   | VIMLON   | 13.000 | 1185.00     | 14634.75 |  |
| PARISHA PAITHANI     | MEGHRAJ  | 9.000  | 2100.00     | 18049.50 |  |
| PASHMINA SATIN       | MEGHRAJ  | 4.000  | 2135.00     | 8155.70  |  |
| PHULKARI SILK BUTTA  | VIMLON   | 4.000  | 580.00      | 2320.00  |  |
| POSITION PRINT SATIN | TARUN    | 4.000  | 2518.00     | 9618.76  |  |
| RADHA MADHAV         | TARUN    | 6.000  | 2998.00     | 17988.00 |  |
| RADHA MADHAV         | TARUN    | 6.000  | 3148.00     | 18038.04 |  |
| RAGA                 | AMBICA   | 8.000  | 825.00      | 6600.00  |  |
| RAJ DULARI           | TARUN    | 17.000 | 1783.00     | 28893.52 |  |
| RESHAM DOLA          | TARUN    | 6.000  | 1541.00     | 8829.93  |  |
| RIO PAITHANI         | EARTH    | 7.000  | 1664.00     | 11648.00 |  |
| RIO PAITHANI         | EARTH    | 6.000  | 1780.00     | 10199.40 |  |
| RITU                 | AMBICA   | 10.000 | 650.00      | 6500.00  |  |
| RIWAZ                | AMBICA   | 10.000 | 1299.00     | 12990.00 |  |
| RUCHI BRASSO         | VIMLON   | 12.000 | 895.00      | 10740.00 |  |
| RUPANZAL SATIN       | TARUN    | 8.000  | 2098.00     | 16028.72 |  |
| RUSSAIN DOLA         | TARUN    | 5.000  | 1698.00     | 8490.00  |  |
| RUSSAIN DOLA         | TARUN    | 5.000  | 1792.00     | 8556.80  |  |
| SAANVI               | AMBICA   | 10.000 | 685.00      | 6850.00  |  |
| SAFFRON              | MEGHRAJ  | 2.000  | 1845.00     | 3523.95  |  |

## KAILASH SAREE CENTER (2025-2026)

**From Date:** 10-Oct-25

**To Date: 10-Oct-25**

## DAILY REPORT

| SALE BOOK        |          |          |             |           |
|------------------|----------|----------|-------------|-----------|
| Name Of Customer |          | City     | Bill Amount |           |
| SAIYARA SILK     | TARUN    | 6.000    | 2635.00     | 15098.55  |
| SAREE            |          | 8.000    | 297.00      | 2376.00   |
| SAREE            |          | 8.000    | 335.00      | 2680.00   |
| SAREE            |          | 6.000    | 470.00      | 2820.00   |
| SAREE            |          | 4.000    | 630.00      | 2520.00   |
| SAREE            |          | 7.000    | 645.00      | 4515.00   |
| SAREE            |          | 2.000    | 1100.00     | 2200.00   |
| SAREE            |          | 1.000    | 1913.00     | 1913.00   |
| SARGAM SLUB      | VIMLON   | 4.000    | 352.00      | 1408.00   |
| SATH PHERE       | HIMPRIYA | 6.000    | 385.00      | 2194.50   |
| SCARLETT         | S.R.     | 10.000   | 635.00      | 6032.50   |
| SHRUTI SILK      | TARUN    | 6.000    | 3898.00     | 23388.00  |
| SHRUTI SILK      | TARUN    | 4.000    | 4095.00     | 15601.95  |
| SIGNATURE        | AMBICA   | 12.000   | 855.00      | 10260.00  |
| SILK SLUB        | VIMLON   | 7.000    | 610.00      | 4270.00   |
| SILK TOUCH       | SANJANA  | 12.000   | 635.00      | 7239.00   |
| SOUMYA           | SHASHVAT | 5.000    | 726.00      | 3448.50   |
| STELL,ZOYA MIX   | AMBICA   | 15.000   | 1095.00     | 16425.00  |
| SUPRABHAT SILK   | TARUN    | 6.000    | 3673.00     | 20936.10  |
| TREE             | AMBICA   | 8.000    | 695.00      | 5560.00   |
| URJA SILK        | TARUN    | 12.000   | 1848.00     | 22176.00  |
| URJA SILK        | TARUN    | 63.000   | 1940.00     | 116438.80 |
| VEERA            | AMBICA   | 9.000    | 1050.00     | 9450.00   |
| TOTAL:           |          | 3173.000 | 4072307.65  |           |