

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Mar-26 To Date: 11-Mar-26

DAILY REPORT

| <u>SALE BOOK</u> | | |
|---------------------------------|---------------|-------------------|
| Name Of Customer | City | Bill Amount |
| USER : MANN | | |
| ADUNIK VASTRALAY | MOHADI | 58332.00 |
| ANUP TEXTILES | GONDIA | 190754.00 |
| CASH AC | | 94883.00 |
| DAYA FASHION MART | BHANDARA | 44543.00 |
| GURU GOBIND SINGH SAREE | NAGPUR | 8610.00 |
| KAMAL READYMADE | RAMTEK | 164103.00 |
| LOKMANYA CLOTH STORE | DIGRAS | 38672.00 |
| MAHARASHTRA SAREE CENTER | KARANJA [LAD] | 105975.00 |
| PARMATAMA CLOTH STORES | KANDRI | 127575.00 |
| POOJA KAPDA BAZAR | WADSA | 33128.00 |
| RANGOLI | CHHINDWARA | 32595.00 |
| S.K.VASTRALAYA | NAGPUR | 36766.00 |
| SANSKRUTI SAREE & DRESS MATERIA | MUL | 30672.00 |
| SHIVSHAKTI COLLECTION | SAVNER | 20281.00 |
| SHREE AMAR NX | NAGPUR | 188862.00 |
| SHREE GURUNANAK ENTERPRISES | LAKHANDUR | 34083.00 |
| SHRI SHANKAR COLLECTION | BALAGHAT | 173214.00 |
| SOCIETY CLOTH STORES | NAGPUR | 8663.00 |
| TANVIR SAREE CENTER | RAJURA | 18711.00 |
| VAISHALI EMPOURIM | BALAGHAT | 77834.00 |
| | | 1488256.00 |
| USER : NITESH | | |
| ARADHANA FASHION | NAGPUR | 10543.00 |
| CASH AC | | 26240.00 |
| DIDI A FAMILY STORE | GONDIA | 73033.00 |
| GURUPRAKASH SAREE CENTRE | SAVNER | 9102.00 |
| HARIOM SUITING SHIRTING | KHAMGAUN | 41407.00 |
| KAMAL READYMADE | RAMTEK | 446371.00 |
| LUCKY APPARELS | GONDIA | 23704.00 |
| MAHESH READYMADE | SAKOLI | 41407.00 |
| NANDANI SAREES | SHEGAUN | 28494.00 |
| NATIONAL TEXTILE | GONDIA | 68392.00 |

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| Name Of Customer | City | Bill Amount |
|---------------------------------|-------------------------|--------------------|
| OM KAILASH WASTRA BHANDAR | SADAK ARJUNI | 61724.00 |
| OM SAREE CENTRE | MALKAPUR | 14264.00 |
| PANKAJ KAPDA BAZAR | LAKHANI | 87848.00 |
| PANNALAL JAMNADAS | KATOL | 32169.00 |
| POOJA KAPDA BAZAR | WADSA | 44648.00 |
| ROOPNIKHAR SAREES | KHAMGAUN | 19026.00 |
| SANCHETI CLOTH CENTRE | MALKAPUR | 1007.00 |
| SANGAM SAREE | GONDIA | 36383.00 |
| SANSAR THE FASHION MALL | NAGPUR | 62375.00 |
| SANSKRUTI SAREE & DRESS MATERIA | MUL | 164458.00 |
| SAREE NIKETAN [WARDHAMAN NAGA | NAGPUR | 15207.00 |
| SHANTI LAL & SONS | HINGANGHAT | 1428.00 |
| SHIVALI FASHION | NAGPUR | 1859.00 |
| SHRADHA COLLECTION | NAGPUR | 20967.00 |
| SHREE DHAKATE SAREE BHANDAR | CHANDRAPUR | 62140.00 |
| SUVIDHA VASTRALAY | RAJURA | 22130.00 |
| TANVIR SAREE CENTER | RAJURA | 83590.00 |
| VAIBHAV FASHION MALL | WADSA | 17126.00 |
| Y.G.LAKHANI | BRAMHAPURI | 84453.00 |
| | | 1601495.00 |
| | Total Bill Amt : | 3089751.00 |

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SALE BOOK

| Name Of Customer | City | Bill Amount |
|------------------|------|-------------|
|------------------|------|-------------|

PURCHASE BOOK

| Name Of Supplier | City | PUR4 | Bill Amount | R.G.AMOUNT |
|-----------------------------------|--------------------|------|-------------------|-------------|
| AARTHI SILK MILLS | BANGALORE | PUR4 | 58155.00 | 0.00 |
| ABHIVADAN FASHION | SURAT | PUR4 | 41595.00 | 0.00 |
| ALMAS FABRICS | MAUNATH BHANJAN | PUR4 | 103627.00 | 0.00 |
| ANURADHA FASHION BOUTIQUE | NAGPUR | PUR4 | 58050.00 | 0.00 |
| ARIBA PRINTS | VARANASI | PUR4 | 145059.00 | 0.00 |
| ARIHANT FASHION | BANGALORE | PUR4 | 56711.00 | 0.00 |
| BEGUM STUDIO | DELHI | PUR4 | 116732.00 | 0.00 |
| BOOMIKA DEVI SILK CENTRE | SALEM | PUR4 | 46410.00 | 0.00 |
| CRYSTAL BY TARUN DESIGNER PVT LTD | DELHI | PUR4 | 73747.00 | 0.00 |
| CRYSTAL DRESSES INDIA PVT LTD | DELHI | PUR4 | 8360.00 | 0.00 |
| FASHION INDIA | DELHI | PUR4 | 43202.00 | 0.00 |
| INDERJEET & CO. | SURAT | PUR4 | 35314.00 | 0.00 |
| JAYALAKSHMI FABRICS | MADURAI | PUR4 | 14091.00 | 0.00 |
| JINDAL SAREE CENTRE PVT LTD | DELHI | PUR4 | 81076.00 | 0.00 |
| JULAHAA EXCLUSIVE | SURAT | PUR4 | 67150.00 | 0.00 |
| MUKESH SAREE CENTRE [CLOSED] | BANGALORE | PUR4 | 77254.00 | 0.00 |
| NAFEES COLLECTION PVT.LTD. | MAUNATH BHANJAN | PUR4 | 34010.00 | 0.00 |
| NAYNA FASHION | SURAT | PUR4 | 360650.00 | 0.00 |
| NEW RAZIA SAREES | VARANASI | PUR4 | 138154.00 | 0.00 |
| PALLAVI SILKS | BANGALORE | PUR4 | 11177.00 | 0.00 |
| PARIS FASHION | SURAT | PUR4 | 65615.00 | 0.00 |
| SANJANA DESIGNER | SURAT | PUR4 | 30754.00 | 0.00 |
| STATE HANDLOOM SAREE | MAUNATH BHANJAN | PUR4 | 89712.00 | 0.00 |
| SURAJ BHAN SUNIL KUMAR & CO. | DELHI | PUR4 | 70810.40 | 0.00 |
| SURYAKIRAN POLYFAB PVT LTD | SURAT | PUR4 | 121879.00 | 0.00 |
| TAKSHAYA | MUMBAI | PUR4 | 180072.00 | 0.00 |
| TEXTILE WONDERS | MAUNATH BHANJAN | PUR4 | 56112.00 | 0.00 |
| VIMLON SILK MILLS | SURAT | PUR4 | 41370.00 | 0.00 |
| TOTAL: | | | 2226848.40 | 0.00 |

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From Date: 11-Mar-26 To Date: 11-Mar-26

DAILY REPORT

SALE BOOK

| Name Of Customer | City | Bill Amount |
|------------------|------|-------------|
|------------------|------|-------------|

CASH BOOK

| A/c Name | Naration | Receipt | Payment |
|----------|----------|---------|---------|
|----------|----------|---------|---------|

Total:

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Mar-26 To Date: 11-Mar-26

DAILY REPORT

| <u>SALE BOOK</u> | | | | | |
|--|---------------------------|-------|-----------------|------------------|--------------------|
| Name Of Customer | City | | | | Bill Amount |
| <u>BANK BOOK</u> | | | | | |
| A/c Name | Naration | | Deposits | Withdrawl | |
| NEW SHRADHA SAREE MANORA | NEFT | BANK1 | 31710.00 | 0.00 | |
| PANCHASHIL SAREE WARDHA | NEFT | BANK1 | 55413.00 | 0.00 | |
| FASHION SAREES SEONI | NEFT | BANK1 | 68334.00 | 0.00 | |
| NATIONAL TEXTILE GONDIA | NEFT | BANK1 | 430370.00 | 0.00 | |
| SWASTIK WASTRA BHANDAR HINGANGHAT | NEFT | BANK1 | 2584.00 | 0.00 | |
| SHANKAR STORE SHEGAON | NEFT | BANK1 | 15000.00 | 0.00 | |
| SUNITA WASTRALAY NAGPUR | NEFT | BANK1 | 26416.00 | 0.00 | |
| POOJA PRINT NX NAGPUR | NEFT | BANK1 | 29117.00 | 0.00 | |
| CREDIT & DEBIT CARD SALES NAGPUR | NEFT | BANK1 | 58028.00 | 0.00 | |
| VIKRANT KAPDA DUKAN DONGAON | NEFT | BANK1 | 70000.00 | 0.00 | |
| JITENDRA KUMAR SHYAM KUMAR CHHINDWARA | NEFT | BANK1 | 88491.00 | 0.00 | |
| ROYAL SAREES & SUITS BALAGHAT | NEFT | BANK1 | 100000.00 | 0.00 | |
| AMRUT TEXTILES NAGPUR | NEFT | BANK1 | 224081.00 | 0.00 | |
| SUVIDHA WANI | NEFT | BANK1 | 400000.00 | 0.00 | |
| GARIBI HATAO KAPAD BAZAR NAGPUR | NEFT | BANK1 | 464414.00 | 0.00 | |
| SUSPENCE A/C | NEFT SHEETAL CHOUDHARY | BANK1 | 500000.00 | 0.00 | |
| MAHARASHTRA EMPORIUM PVT.LTD. NAGPUR | NEFT | BANK1 | 679429.00 | 0.00 | |
| KULSWAMI TEXTILES NAGPUR | | BANK1 | 7516.00 | 0.00 | |

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| <u>SALE BOOK</u> | | | | |
|--|---|-------|-------------------|-----------------|
| Name Of Customer | City | | | Bill Amount |
| SHANKAR STORE SHEGAON | NEFT | BANK1 | 7649.00 | 0.00 |
| YOGIRAJ SAREE NX MEHKAR | PHONE PAY | BANK1 | 95000.00 | 0.00 |
| LATA ANIL RAMTEKE NAGPUR | RTGS CREDIT CARD BILL NO.17658 10 PCS RETURN 10 X 880 =8800+GST 440=9240 | BANK1 | 0.00 | 9240.00 |
| NAVDURGA SAREE CENTRE NAGPUR | | BANK1 | 10000.00 | 0.00 |
| HARIOM SUITING SHIRTING KHAMGAUN | | BANK1 | 56605.00 | 0.00 |
| POOJA SAREE CENTRE TUMSAR | | BANK1 | 68886.00 | 0.00 |
| VIKRANT KAPDA DUKAN DONGAON | | BANK1 | 70223.00 | 0.00 |
| ARADHANA COLLECTION & KIDS WEAR NAGPUR | | BANK1 | 100000.00 | 0.00 |
| NEEL MADHAV CREATION PVT LTD SURAT | B.NO.13982,21973,21972,21 971 | BANK1 | 0.00 | 39857.00 |
| Total: | | | 3659266.00 | 49097.00 |

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| <u>SALE BOOK</u> | | | | |
|-------------------------|--------------------|------------|-------------|---------------|
| Name Of Customer | City | | | |
| <u>Item Sale</u> | | | | |
| Item Name | | Qty | Rate | Amount |
| ATAL DOLA | TARUN | 1.000 | 1573.00 | 1502.22 |
| BAHARA | S.R. | 8.000 | 875.00 | 7000.00 |
| BHOLI SATIN | TARUN | 8.000 | 1011.00 | 8088.00 |
| CHANDAN DOLA | TARUN | 1.000 | 1573.00 | 1502.22 |
| CHITRA DOLA | TARUN | 3.000 | 1573.00 | 4506.65 |
| D.NO.01 | NEWYORK-FEYORI | 1.000 | 2802.00 | 2675.91 |
| D.NO.08 | CAPE TOWN-FEYORI | 1.000 | 3270.00 | 3122.85 |
| D.NO.115 | FEYORI-DESILUK | 2.000 | 3130.00 | 5978.30 |
| D.NO.120 | DESILUK-FEYORI | 2.000 | 3972.00 | 7586.52 |
| D.NO.1313-A | TARUN | 5.000 | 2518.00 | 11960.50 |
| D.NO.14068 | DESILUK | 1.000 | 3769.00 | 3580.55 |
| D.NO.14130 | DESILUK | 1.000 | 4405.00 | 4184.75 |
| D.NO.14148 | DESILUK | 1.000 | 4688.00 | 4453.60 |
| D.NO.315 | PREM RIVAZ-DESILUK | 1.000 | 4195.00 | 3985.25 |
| D.NO.34 | FEYORI-(DESILUK) | 1.000 | 3855.00 | 3681.53 |
| D.NO.37 | N.Y.-FEYORI | 1.000 | 3270.00 | 3122.85 |
| D.NO.4185 | DESILUK | 1.000 | 4195.00 | 3985.25 |
| D.NO.4914 | TANA BANA | 2.000 | 4140.00 | 7907.40 |
| D.NO.5542 | TANA BANA | 3.000 | 4140.00 | 11861.10 |
| D.NO.6188 | DESILUK | 1.000 | 5654.00 | 5371.30 |
| D.NO.73 | K-DESILUK | 1.000 | 5665.00 | 5381.75 |
| DAIMOND LOOK | TARUN | 6.000 | 3360.00 | 20160.00 |
| DEEWANIYAT SILK | TARUN | 6.000 | 3360.00 | 20160.00 |
| DUPPTTA SATIN | TARUN | 4.000 | 2728.00 | 10912.00 |
| FALUDA RABDI HEAVY JAR | TARUN | 8.000 | 2381.00 | 18571.80 |
| FREIGHT PAID-52 | | 1.000 | 100.00 | 100.00 |
| GANRAJ DOLA | TARUN | 1.000 | 1573.00 | 1502.22 |
| GURU LAXMI SATIN | TARUN | 25.000 | 1888.00 | 46350.40 |
| HULCHAL SATIN | TARUN | 4.000 | 898.00 | 3592.00 |
| JANVI SATIN | MEGHRAJ | 10.000 | 1985.00 | 18857.50 |
| JAPANI | KAYAAN | 8.000 | 590.00 | 4720.00 |
| JASMIN SATIN | TARUN | 5.000 | 2203.00 | 11015.00 |
| JAY SHREE | MEGHRAJ | 24.000 | 2450.00 | 58065.00 |
| JHARNA SILK | MEGHRAJ | 5.000 | 1345.00 | 6388.75 |
| KANYA VADHU | TARUN | 2.000 | 2623.00 | 5246.00 |

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| <u>SALE BOOK</u> | | | | |
|-------------------------|----------------------|---------|---------|-------------|
| Name Of Customer | City | | | Bill Amount |
| KRISHA NEW | EARTH | 7.000 | 1465.00 | 10255.00 |
| LOTUS PAITHANI | MEGHRAJ | 8.000 | 1865.00 | 14920.00 |
| MANDOLA SILK | TARUN | 5.000 | 1541.00 | 7358.28 |
| MANGO SILK | RENE-VIMLON | 2.000 | 2920.00 | 5840.00 |
| NO- | COIMBATORE | 2.000 | 1245.00 | 2365.50 |
| NO- | COIMBATORE | 1.000 | 1295.00 | 1230.25 |
| NO- | INDOWESTURN-DELHI 18 | 1.000 | 8935.00 | 8935.00 |
| NO- | LACHA 18 % | 4.000 | 2575.00 | 9785.00 |
| NO- | LACHA 18 % | 4.000 | 2720.00 | 10880.00 |
| NO- | LACHA 18 % | 6.000 | 2915.00 | 17198.50 |
| NO- | LACHA 18 % | 3.000 | 2965.00 | 8895.00 |
| NO- | LACHA 18 % | 1.000 | 3435.00 | 3435.00 |
| NO- | LACHA 18 % | 1.000 | 3855.00 | 3855.00 |
| NO- | LACHA 5% [6307] | 11.000 | 955.00 | 10032.28 |
| NO- | LACHA 5% [6307] | 3.000 | 1040.00 | 2979.60 |
| NO- | LACHA 5% [6307] | 2.000 | 1165.00 | 2225.15 |
| NO- | LACHA 5% [6307] | 2.000 | 1375.00 | 2750.00 |
| NO- | LACHA 5% [6307] | 1.000 | 1965.00 | 1876.58 |
| NO- | LACHA 5% [6307] | 2.000 | 2240.00 | 4256.00 |
| NO- | LACHA 5% [6307] | 4.000 | 2360.00 | 8968.00 |
| NO- | LACHA 5% [6307] | 4.000 | 2395.00 | 9580.00 |
| NO- | LACHA 5% [6307] | 2.000 | 2420.00 | 4840.00 |
| NO- | MAUNATH-540710 | 12.000 | 315.00 | 3780.00 |
| NO- | MAUNATH-540710 | 7.000 | 365.00 | 2555.00 |
| NO- | MAUNATH-540710 | 19.000 | 515.00 | 9321.50 |
| NO- | MAUNATH-540710 | 1.000 | 565.00 | 565.00 |
| NO- | MAUNATH-540710 | 8.000 | 695.00 | 5560.00 |
| NO- | MAUNATH-540710 | 35.000 | 715.00 | 25025.00 |
| NO- | MAUNATH-540710 | 20.000 | 745.00 | 14155.00 |
| NO- | MAUNATH-540710 | 91.000 | 755.00 | 68705.00 |
| NO- | MAUNATH-540710 | 72.000 | 795.00 | 57240.00 |
| NO- | MAUNATH-540710 | 7.000 | 815.00 | 5705.00 |
| NO- | MAUNATH-540710 | 7.000 | 845.00 | 5915.00 |
| NO- | MAUNATH-540710 | 8.000 | 875.00 | 7000.00 |
| NO- | MAUNATH-540710 | 8.000 | 895.00 | 7160.00 |
| NO- | MAUNATH-540710 | 21.000 | 925.00 | 19425.00 |
| NO- | MAUNATH-540710 | 122.000 | 945.00 | 111840.75 |
| NO- | MAUNATH-540710 | 35.000 | 1025.00 | 35875.00 |

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| <u>SALE BOOK</u> | | | | |
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| Name Of Customer | City | | | Bill Amount |
| NO- | MAUNATH-540710 | 8.000 | 1035.00 | 8280.00 |
| NO- | MAUNATH-540710 | 16.000 | 1055.00 | 16880.00 |
| NO- | NAVAR-MAU | 2.000 | 890.00 | 1780.00 |
| NO- | NAVAR-MAU | 18.000 | 982.00 | 17676.00 |
| NO- | NAVAR-MAU | 16.000 | 1010.00 | 16160.00 |
| NO- | NAVAR-MAU | 6.000 | 1055.00 | 6330.00 |
| NO- | NAVAR-MAU | 20.000 | 1085.00 | 21700.00 |
| NO- | NAVAR-MAU | 7.000 | 1187.00 | 8309.00 |
| NO- | NAVAR-MAU | 5.000 | 1305.00 | 6198.75 |
| NO- | NAVAR-MAU | 6.000 | 1335.00 | 8010.00 |
| NO- | R-M-NAVAR | 3.000 | 1030.00 | 3090.00 |
| NO- | R-M-NAVAR | 11.000 | 1105.00 | 11989.25 |
| NO- | R-M-NAVAR | 1.000 | 1385.00 | 1385.00 |
| NO- | R-M-NAVAR | 24.000 | 1595.00 | 38280.00 |
| NO- | R-M-NAVAR | 13.000 | 1625.00 | 21125.00 |
| NO- | R-M-NAVAR | 3.000 | 1700.00 | 5100.00 |
| NO- | R-M-NAVAR | 7.000 | 1735.00 | 11624.50 |
| NO- | R-M-NAVAR | 3.000 | 1755.00 | 5089.50 |
| NO- | R-M-NAVAR | 3.000 | 3985.00 | 11357.25 |
| NO- | R-M-NAVAR | 4.000 | 5065.00 | 19247.00 |
| NO- | SHALU-540710 | 12.000 | 575.00 | 6555.00 |
| NO- | SHALU-540710 | 12.000 | 765.00 | 8721.00 |
| NO- | SHALU-540710 | 5.000 | 795.00 | 3975.00 |
| NO- | SHALU-540710 | 9.000 | 815.00 | 6968.25 |
| NO- | SHALU-540710 | 17.000 | 875.00 | 14350.00 |
| NO- | SHALU-540710 | 6.000 | 945.00 | 5386.50 |
| NO- | SHALU-540710 | 66.000 | 1195.00 | 78870.00 |
| NO- | SHALU-540710 | 2.000 | 1750.00 | 3325.00 |
| NO- | SHALU-540710 | 1.000 | 2565.00 | 2565.00 |
| NO- | SHALU-540710 | 5.000 | 2685.00 | 12753.75 |
| NO- | SHALU-540710 | 8.000 | 2715.00 | 20634.00 |
| NO- | SHALU-540710 | 4.000 | 2755.00 | 10469.00 |
| NO- | SHALU-540710 | 1.000 | 2815.00 | 2815.00 |
| NO- | SHALU-540710 | 3.000 | 3025.00 | 8621.25 |
| NO- | SHALU-540710 | 4.000 | 3105.00 | 11799.00 |
| NO- | SHALU-540710 | 9.000 | 3315.00 | 28674.75 |
| NO- | SHALU-540710 | 3.000 | 3455.00 | 9846.75 |
| NO- | SHALU-540710 | 3.000 | 3515.00 | 10017.75 |

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| Name Of Customer | City | | | Bill Amount |
| NO- | SHALU-540710 | 2.000 | 3625.00 | 7250.00 |
| NO- | SHALU-540710 | 1.000 | 3755.00 | 3567.25 |
| NO- | SHALU-540710 | 3.000 | 3795.00 | 10815.75 |
| NO- | SHALU-540710 | 5.000 | 3995.00 | 19975.00 |
| NO- | SHALU-540710 | 2.000 | 4005.00 | 7609.50 |
| NO- | SHALU-540710 | 1.000 | 4125.00 | 3918.75 |
| NO- | SHALU-540710 | 1.000 | 4255.00 | 4042.25 |
| NO- | SHALU-540710 | 3.000 | 5255.00 | 14976.75 |
| NO- | SURAT PRINT-52 | 8.000 | 238.00 | 1904.00 |
| NO- | SURAT PRINT-52 | 16.000 | 383.00 | 6128.00 |
| NO- | SURAT PRINT-52 | 8.000 | 406.00 | 3248.00 |
| NO- | SURAT PRINT-52 | 8.000 | 460.00 | 3680.00 |
| NO- | SURAT PRINT-52 | 5.000 | 595.00 | 2975.00 |
| NO- | SURAT PRINT-52 | 7.000 | 710.00 | 4970.00 |
| NO- | SURAT PRINT-54 | 40.000 | 205.00 | 8200.00 |
| NO- | SURAT PRINT-54 | 8.000 | 285.00 | 2280.00 |
| NO- | SURAT PRINT-54 | 7.000 | 730.00 | 5110.00 |
| NO- | SURAT TOPDYED-540752 | 8.000 | 445.00 | 3382.00 |
| NO- | SURAT TOPDYED-540752 | 30.000 | 480.00 | 13680.00 |
| NO- | SURAT TOPDYED-540752 | 15.000 | 695.00 | 10425.00 |
| NO- | SURAT TOPDYED-540752 | 17.000 | 705.00 | 11985.00 |
| NO- | SURAT TOPDYED-540752 | 4.000 | 920.00 | 3496.00 |
| NO- | SURAT TOPDYED-540752 | 18.000 | 990.00 | 17820.00 |
| NO- | SURAT TOPDYED-540752 | 17.000 | 1045.00 | 16876.75 |
| NO- | SURAT TOPDYED-540752 | 3.000 | 1055.00 | 3006.75 |
| NO- | SURAT TOPDYED-540752 | 6.000 | 1105.00 | 6298.50 |
| NO- | SURAT TOPDYED-540752 | 6.000 | 1185.00 | 6754.50 |
| NO- | SURAT TOPDYED-540752 | -4.000 | 1250.00 | -5000.00 |
| NO- | SURAT TOPDYED-540752 | 6.000 | 1375.00 | 8250.00 |
| NO- | SURAT TOPDYED-540752 | 6.000 | 1465.00 | 8350.50 |
| NO- | SURAT TOPDYED-540752 | 5.000 | 1510.00 | 7172.50 |
| NO- | SURAT TOPDYED-540752 | 11.000 | 1560.00 | 17160.00 |
| NO- | SURAT TOPDYED-540752 | 2.000 | 1785.00 | 3391.50 |
| NO- | SURAT TOPDYED-540752 | 3.000 | 1845.00 | 5258.25 |
| NO- | SURAT TOPDYED-540752 | 6.000 | 1980.00 | 11286.00 |
| NO- | SURAT TOPDYED-540752 | 7.000 | 2175.00 | 15225.00 |
| NO- | SURAT TOPDYED-540752 | 2.000 | 2200.00 | 4400.00 |
| NO- | SURAT TOPDYED-540752 | 5.000 | 2300.00 | 10982.50 |

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| <u>SALE BOOK</u> | | | | |
|-------------------------|----------------------|--------|---------|--------------------|
| Name Of Customer | City | | | Bill Amount |
| NO- | SURAT TOPDYED-540752 | 4.000 | 2900.00 | 11078.00 |
| NO- | SURAT TOPDYED-540752 | 4.000 | 3100.00 | 12400.00 |
| NO- | SURAT TOPDYED-540752 | 3.000 | 3285.00 | 9855.00 |
| NO- | SURAT TOPDYED-540752 | 4.000 | 3785.00 | 15140.00 |
| NO- | SURAT TOPDYED-540752 | 2.000 | 7130.00 | 14260.00 |
| NO- | SURAT WORK-52 | 7.000 | 450.00 | 3150.00 |
| NO- | SURAT WORK-52 | 5.000 | 455.00 | 2275.00 |
| NO- | SURAT WORK-52 | 12.000 | 640.00 | 7296.00 |
| NO- | SURAT WORK-52 | 5.000 | 690.00 | 3450.00 |
| NO- | SURAT WORK-52 | 5.000 | 765.00 | 3825.00 |
| NO- | SURAT WORK-52 | 4.000 | 850.00 | 3230.00 |
| NO- | SURAT WORK-52 | 5.000 | 860.00 | 4085.00 |
| NO- | SURAT WORK-52 | 5.000 | 880.00 | 4180.00 |
| NO- | SURAT WORK-52 | 17.000 | 950.00 | 15342.50 |
| NO- | SURAT WORK-52 | 13.000 | 960.00 | 12480.00 |
| NO- | SURAT WORK-52 | 4.000 | 975.00 | 3900.00 |
| NO- | SURAT WORK-52 | 10.000 | 985.00 | 9603.75 |
| NO- | SURAT WORK-52 | 1.000 | 995.00 | 995.00 |
| NO- | SURAT WORK-52 | 5.000 | 1040.00 | 4940.00 |
| NO- | SURAT WORK-52 | 4.000 | 1080.00 | 4320.00 |
| NO- | SURAT WORK-52 | 4.000 | 1115.00 | 4460.00 |
| NO- | SURAT WORK-52 | 6.000 | 1125.00 | 6750.00 |
| NO- | SURAT WORK-52 | 5.000 | 1135.00 | 5675.00 |
| NO- | SURAT WORK-52 | 6.000 | 1200.00 | 7200.00 |
| NO- | SURAT WORK-52 | 12.000 | 1205.00 | 14158.75 |
| NO- | SURAT WORK-52 | 5.000 | 1260.00 | 5985.00 |
| NO- | SURAT WORK-52 | 5.000 | 1315.00 | 6575.00 |
| NO- | SURAT WORK-52 | 12.000 | 1460.00 | 17082.00 |
| NO- | SURAT WORK-52 | 8.000 | 1465.00 | 11720.00 |
| NO- | SURAT WORK-52 | 10.000 | 1510.00 | 15100.00 |
| NO- | SURAT WORK-52 | 5.000 | 1515.00 | 7575.00 |
| NO- | SURAT WORK-52 | 9.000 | 1580.00 | 14220.00 |
| NO- | SURAT WORK-52 | 5.000 | 1605.00 | 8025.00 |
| NO- | SURAT WORK-52 | 5.000 | 1630.00 | 7742.50 |
| NO- | SURAT WORK-52 | 5.000 | 1640.00 | 7790.00 |
| NO- | SURAT WORK-52 | 1.000 | 1670.00 | 1670.00 |
| NO- | SURAT WORK-52 | 2.000 | 1745.00 | 3490.00 |
| NO- | SURAT WORK-52 | 5.000 | 1755.00 | 8336.25 |

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Mar-26 To Date: 11-Mar-26

DAILY REPORT

| <u>SALE BOOK</u> | | | | |
|-------------------------|----------------|--------|---------|-------------|
| Name Of Customer | City | | | Bill Amount |
| NO- | SURAT WORK-52 | 4.000 | 1845.00 | 7011.00 |
| NO- | SURAT WORK-52 | 6.000 | 1900.00 | 10830.00 |
| NO- | SURAT WORK-52 | 4.000 | 1960.00 | 7448.00 |
| NO- | SURAT WORK-52 | 5.000 | 1975.00 | 9381.25 |
| NO- | SURAT WORK-52 | 5.000 | 2100.00 | 9975.00 |
| NO- | SURAT WORK-52 | 4.000 | 2120.00 | 8480.00 |
| NO- | SURAT WORK-52 | 1.000 | 2350.00 | 2350.00 |
| NO- | SURAT WORK-52 | 2.000 | 2465.00 | 4930.00 |
| NO- | SURAT WORK-52 | 4.000 | 2565.00 | 10260.00 |
| NO- | SURAT WORK-52 | 4.000 | 3190.00 | 12760.00 |
| NO- | SURAT WORK-52 | 4.000 | 3500.00 | 14000.00 |
| NO- | SURAT WORK-52 | 3.000 | 3620.00 | 10860.00 |
| NO- | SURAT WORK-52 | 2.000 | 4085.00 | 8170.00 |
| NO- | SURAT WORK-52 | 3.000 | 5490.00 | 16470.00 |
| NO- | SURAT WORK-52 | 1.000 | 6540.00 | 6540.00 |
| NO. | BANGLOR-540710 | 43.000 | 525.00 | 22575.00 |
| NO. | BANGLOR-540710 | 8.000 | 875.00 | 6650.00 |
| NO. | BANGLOR-540710 | 17.000 | 955.00 | 16235.00 |
| NO. | BANGLOR-540710 | 30.000 | 1155.00 | 34650.00 |
| NO. | BANGLOR-540710 | 8.000 | 1200.00 | 9600.00 |
| NO. | BANGLOR-540710 | 42.000 | 1265.00 | 51295.75 |
| NO. | BANGLOR-540710 | 6.000 | 1365.00 | 8190.00 |
| NO. | BANGLOR-540710 | 6.000 | 1545.00 | 9270.00 |
| NO. | BANGLOR-540710 | 12.000 | 1555.00 | 18660.00 |
| NO. | BANGLOR-540710 | 8.000 | 1575.00 | 12600.00 |
| NO. | BANGLOR-540710 | 7.000 | 1595.00 | 11165.00 |
| NO. | BANGLOR-540710 | 15.000 | 1625.00 | 24375.00 |
| NO. | BANGLOR-540710 | 2.000 | 1635.00 | 3270.00 |
| NO. | BANGLOR-540710 | 8.000 | 1695.00 | 13560.00 |
| NO. | BANGLOR-540710 | 8.000 | 1725.00 | 13800.00 |
| NO. | BANGLOR-540710 | 1.000 | 1755.00 | 1755.00 |
| NO. | BANGLOR-540710 | 6.000 | 1765.00 | 10590.00 |
| NO. | BANGLOR-540710 | 12.000 | 1845.00 | 22140.00 |
| NO. | BANGLOR-540710 | 7.000 | 1865.00 | 13055.00 |
| NO. | BANGLOR-540710 | 6.000 | 1935.00 | 11610.00 |
| NO. | BANGLOR-540710 | 7.000 | 2205.00 | 15435.00 |
| NO. | BANGLOR-540710 | 7.000 | 2315.00 | 16205.00 |
| NO. | BANGLOR-540710 | 6.000 | 2395.00 | 14370.00 |

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Mar-26 To Date: 11-Mar-26

DAILY REPORT

| <u>SALE BOOK</u> | | | | |
|-------------------------|----------------|--------|---------|--------------------|
| Name Of Customer | City | | | Bill Amount |
| NO. | BANGLOR-540710 | 7.000 | 2745.00 | 19215.00 |
| NO. | BANGLOR-540710 | 7.000 | 2765.00 | 19355.00 |
| NO. | BANGLOR-540710 | 1.000 | 3295.00 | 3295.00 |
| NO. | BANGLOR-540730 | 15.000 | 995.00 | 14178.75 |
| NO. | BANGLOR-540730 | 29.000 | 1155.00 | 31820.25 |
| NO. | BANGLOR-540730 | 28.000 | 1265.00 | 33649.00 |
| NO. | BANGLOR-540730 | 7.000 | 1845.00 | 12269.25 |
| NO. | BOMBAY-41 | 1.000 | 465.00 | 465.00 |
| NO. | BOMBAY-41 | 1.000 | 1035.00 | 1035.00 |
| NO. | BOMBAY-52 | 12.000 | 455.00 | 5187.00 |
| NO. | NAGPURI-NAVAR | 19.000 | 595.00 | 11305.00 |
| NO. | SELAM | 9.000 | 705.00 | 6345.00 |
| NO. | WHITE-BANG | 2.000 | 455.00 | 910.00 |
| NO. | WHITE-BANG | 21.000 | 475.00 | 9975.00 |
| NO. | WHITE-BANG | 2.000 | 695.00 | 1390.00 |
| NO. | WHITE-BANG | 1.000 | 855.00 | 855.00 |
| NO. | WHITE-BANG | 22.000 | 885.00 | 18806.25 |
| NO. | WHITE-BANG | 5.000 | 1085.00 | 5262.25 |
| NO. | WHITE-BANG | 1.000 | 1445.00 | 1372.75 |
| NO. | WHITE-BOMBAY | 2.000 | 325.00 | 650.00 |
| NO. | WHITE-BOMBAY | 3.000 | 335.00 | 1005.00 |
| NO. | WHITE-BOMBAY | 2.000 | 355.00 | 710.00 |
| NO. | WHITE-BOMBAY | 3.000 | 425.00 | 1275.00 |
| NO. | WHITE-BOMBAY | 1.000 | 435.00 | 435.00 |
| NO. | WHITE-BOMBAY | 1.000 | 545.00 | 545.00 |
| NO. | WHITE-BOMBAY | 1.000 | 625.00 | 625.00 |
| NO. | WHITE-NAGPURI | 1.000 | 345.00 | 327.75 |
| NO. | WHITE-NAGPURI | 4.000 | 475.00 | 1900.00 |
| NO. | WHITE-NAGPURI | 5.000 | 495.00 | 2425.50 |
| NO. | WHITE-NAGPURI | 7.000 | 505.00 | 3459.25 |
| NO. | WHITE-NAGPURI | 2.000 | 595.00 | 1190.00 |
| ODHANI DUPPATTA | RENE-VIMLON | 3.000 | 3130.00 | 9390.00 |
| RADHA RANI | MEGHRAJ | 2.000 | 1750.00 | 3500.00 |
| RAJ DULARI | TARUN | 22.000 | 1783.00 | 37897.67 |
| RAJVIR SATIN | TARUN | 16.000 | 3148.00 | 48479.20 |
| RANG MUNCH | TARUN | 21.000 | 1678.00 | 34482.90 |
| RASHI PAITHANI | MEGHRAJ | 11.000 | 2165.00 | 22624.25 |
| RATE DIFF. | | 1.000 | 1360.00 | 1360.00 |

KAILASH SAREE CENTER (2025-2026)

From Date: 11-Mar-26 To Date: 11-Mar-26

DAILY REPORT

SALE BOOK

| Name Of Customer | City | | | | Bill Amount |
|------------------|-------|---------------|-----------------|--|-------------------|
| RESHAM DOLA | TARUN | 2.000 | 1541.00 | | 2943.31 |
| SANGEET DOLA | TARUN | 6.000 | 2413.00 | | 14478.00 |
| SAREE | | 5.000 | 600.00 | | 3000.00 |
| SAREE | | 1.000 | 1800.00 | | 1800.00 |
| SAREE | | 1.000 | 2200.00 | | 2200.00 |
| SAREE | | 1.000 | 3200.00 | | 3200.00 |
| SAREE | | 1.000 | 4500.00 | | 4500.00 |
| SAVERA SATIN | TARUN | 4.000 | 3148.00 | | 12592.00 |
| SHEETAL SATIN | TARUN | 8.000 | 1573.00 | | 12017.72 |
| SHUBH MANGAL | TARUN | 12.000 | 1783.00 | | 20379.69 |
| SUHANI SAFAR | TARUN | 6.000 | 2518.00 | | 15108.00 |
| VANDANA SILK | TARUN | 6.000 | 2623.00 | | 15738.00 |
| WHITE SATIN | TARUN | 2.000 | 2308.00 | | 4616.00 |
| WOCKY TOCKY | TARUN | 6.000 | 1260.00 | | 7219.80 |
| | | TOTAL: | 2260.000 | | 2934821.10 |