

## KAILASH SAREE CENTER (2025-2026)

From Date: 16-Oct-25 To Date: 16-Oct-25

## DAILY REPORT

| <u>SALE BOOK</u>              |            |                   |
|-------------------------------|------------|-------------------|
| Name Of Customer              | City       | Bill Amount       |
| <b>USER : A</b>               |            |                   |
| ARADHANA FASHION              | NAGPUR     | 233291.00         |
| B.KRISHNA FASHION             | PAVNI      | 70096.00          |
| CANCELLED EINVOICE            |            | 0.00              |
| CASH AC                       |            | 21877.00          |
| CREDIT & DEBIT CARD SALES     | NAGPUR     | 11755.00          |
| D.KRISHNA CLOTH STORES        | NAGPUR     | 10368.00          |
| DAYA FASHION MART             | BHANDARA   | 145021.00         |
| DEVENDRA & CO.                | NAGPUR     | 30671.00          |
| DEVENDRA WASTRA BHANDAR       | CHANDRAPUR | 26007.00          |
| DIWAN SAREES                  | NAGPUR     | 116891.00         |
| GARIBI HATAO KAPAD BAZAR      | NAGPUR     | 295719.00         |
| GURU GOBIND SINGH SAREE       | NAGPUR     | 18829.00          |
| HEMANT SAREE                  | NAGPUR     | 21420.00          |
| INDRAYANI                     | NAGPUR     | 106955.00         |
| KARACHI GENERAL STORES        | NAGPUR     | 27566.00          |
| LADLI                         | NAGPUR     | 60553.00          |
| MAHARASHTRA EMPORIUM PVT.LTD. | NAGPUR     | 26065.00          |
| MEERA SAREE CENTRE            | NAGPUR     | 177414.00         |
| NATIONAL TEXTILE              | GONDIA     | 11693.00          |
| POOJA PRINT NX                | NAGPUR     | 36602.00          |
| PRABHU SAREE                  | NAGPUR     | 310873.00         |
| RADHESHYAM GHANSHYAMDAS       | NAGPUR     | 3891.00           |
| SANKALP SAREES                | NAGPUR     | 15173.00          |
| SAPNA SILK SYNDICATE          | NAGPUR     | 12247.00          |
| SIDHIVINAYAK TEXTILES         | CHANDRAPUR | 40205.00          |
| SUMIT TRADERS                 | NAGPUR     | 129308.00         |
| SURESH CUTPICE HOUSE          | KALMESHWAR | 106383.00         |
| TANVIR SAREE CENTER           | RAJURA     | 56805.00          |
| VRINDA SAREES                 | NAGPUR     | 47644.00          |
|                               |            | <b>2171322.00</b> |
| <b>USER : MANN</b>            |            |                   |
| ARADHANA FASHION              | NAGPUR     | 4111.00           |

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| Name Of Customer               | City       | Bill Amount |
| ARADHANA THE FASHION MALL      | NAGPUR     | 53346.00    |
| CASH AC                        |            | 9613.00     |
| CREDIT & DEBIT CARD SALES      | NAGPUR     | 4555.00     |
| PARADIES COLLECTION            | GONDIA     | 218281.00   |
| SUNITA WASTRALAY               | NAGPUR     | 7321.00     |
|                                |            | 297227.00   |
| USER : NITESH                  |            |             |
| ARADHANA [SITABULDI]           | NAGPUR     | 28051.00    |
| ARADHANA COLLECTION & KIDS WEA | NAGPUR     | 88069.00    |
| ASHOK CLOTH STORES             | AMRAWATI   | 36798.00    |
| CHAWALA SAREE NX               | NAGPUR     | 12899.00    |
| DAYA FASHION MART              | BHANDARA   | 58858.00    |
| MAHARASHTRA EMPORIUM PVT.LTD.  | NAGPUR     | 59720.00    |
| MALOO TEXTILES                 | WARORA     | 43901.00    |
| MANJIREE TEXTILES              | NAGPUR     | 14501.00    |
| MOTEWAR SAREE                  | PUSAD      | 50109.00    |
| NANDANVAN BHAVYA KAPAD KENDR   | MEHKAR     | 40633.00    |
| PARIWAR COLLECTION             | MEHKAR     | 26723.00    |
| POOJA SAREE CENTRE             | TUMSAR     | 16333.00    |
| RAHI COLLECTION                | KINWAT     | 29541.00    |
| ROSHAN SAREE CENTRE            | BHANDARA   | 31100.00    |
| SAGAR KIDS SPECIAL             | HINGANGHAT | 103488.00   |
| SANTKRUPA SWAST KAPAD KENDRA   | NAGPUR     | 6913.00     |
| SAREE NIKETAN [WARDHAMAN NAGAR | NAGPUR     | 61626.00    |
| SAREE SANSAR                   | NAGPUR     | 10547.00    |
| SATYAM SAREE                   | HINGANGHAT | 39900.00    |
|                                |            | 759710.00   |
| Total Bill Amt :               |            | 3228259.00  |

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| SALE BOOK                             |                 |      |             |             |
|---------------------------------------|-----------------|------|-------------|-------------|
| Name Of Customer                      |                 | City |             | Bill Amount |
| PURCHASE BOOK                         |                 |      |             |             |
| Name Of Supplier                      | City            |      | Bill Amount | R.G.AMOUNT  |
| ARRON CREATS                          | MUMBAI          | PUR4 | 68607.00    | 0.00        |
| BHAGWAN SHREE DESIGNS                 | SURAT           | PUR4 | 76897.00    | 0.00        |
| CHEHRA CLOTHING INDIA PRIVATE LIMITED |                 | PUR4 | 94264.00    | 0.00        |
| JULAHAA EXCLUSIVE                     | SURAT           | PUR4 | 3276.00     | 0.00        |
| KARAN TEXTILES                        | MAUNATH BHANJAN | PUR4 | 170997.00   | 0.00        |
| KRISHNA DESIGNER                      | SURAT           | PUR4 | 212644.00   | 0.00        |
| M.H.SAREES                            | VARANASI        | PUR4 | 34178.00    | 0.00        |
| MANGALIK CREATION                     | BANGALORE       | PUR4 | 25043.00    | 0.00        |
| MEGHDOOT TEXTILES PRIVATE LIMITED     | BANGALORE       | PUR4 | 92558.00    | 0.00        |
| MONALISHA SILK & SAREES               | BANGALORE       | PUR4 | 38897.00    | 0.00        |
| MUKESH SAREE CENTRE                   | BANGALORE       | PUR4 | 25253.00    | 0.00        |
| NAMO DEV CREATION                     | SURAT           | PUR4 | 103110.00   | 0.00        |
| NAYNA FASHION                         | SURAT           | PUR4 | 63136.00    | 0.00        |
| NEEL MADHAV CREATION PVT LTD          | SURAT           | PUR4 | 109814.00   | 0.00        |
| PRIYANKA SAREES                       | SURAT           | PUR4 | 52164.00    | 0.00        |
| SANSKRUTI [HEER]                      | SURAT           | PUR4 | 189971.00   | 0.00        |
| SHRIDHAR CREATION                     | SURAT           | PUR4 | 50526.00    | 0.00        |
| TARUN SILK MILLS                      | SURAT           | PUR4 | 1511715.00  | 0.00        |
| ARRON CREATS                          | MUMBAI          | PUR5 | 0.00        | 383213.00   |
| BOMBAY CREATION                       | MAUNATH BHANJAN | PUR5 | 0.00        | 37905.00    |
| FASHION INDIA                         | DELHI           | PUR5 | 0.00        | 8009.00     |
| HAFIZ EMPORIUM                        | MAUNATH BHANJAN | PUR5 | 0.00        | 224175.00   |
| JULAHAA EXCLUSIVE                     | SURAT           | PUR5 | 0.00        | 52913.00    |
| KAY KAY ENTERPRISES                   | MUMBAI          | PUR5 | 0.00        | 39255.00    |
| KRISHNA DESIGNER                      | SURAT           | PUR5 | 0.00        | 194604.00   |
| LAXMIRAAJ FABRICS                     | SURAT           | PUR5 | 0.00        | 2520.00     |
| MUKESH SAREE CENTRE                   | BANGALORE       | PUR5 | 0.00        | 29676.00    |
| PAYAL SAREE CENTER                    | MAUNATH BHANJAN | PUR5 | 0.00        | 38892.00    |
| SHITAL CREATION                       | MAUNATH BHANJAN | PUR5 | 0.00        | 41904.00    |
| SHREE ISHITA DESIGNER                 | SURAT           | PUR5 | 0.00        | 149967.00   |
| SURAJ BHAN SUNIL KUMAR & CO.          | DELHI           | PUR5 | 0.00        | 3885.00     |
| VC SAREES PRIVATE LIMITED             | DELHI           | PUR5 | 0.00        | 52321.00    |

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| SALE BOOK                                |          |      |            |             |
|------------------------------------------|----------|------|------------|-------------|
| Name Of Customer                         | City     |      |            | Bill Amount |
| YASHRI NILESH GHANSHYAM SILKS<br>PVT LTD | VARANASI | PUR5 | 0.00       | 5985.00     |
| TOTAL:                                   |          |      | 2923050.00 | 1265224.00  |

| <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   |  |
| NANDA CLOTH STORE<br>GHUGUS                  | NEFT      | BANK3 | 34525.00  | 0.00        |  |
| SAREE NIKETAN [WARDHAMAN<br>NAGAR]<br>NAGPUR | NEFT      | BANK3 | 42404.00  | 0.00        |  |
| PALLAVI SAREES<br>WARDHA                     | NEFT      | BANK3 | 159020.00 | 0.00        |  |
| VIDARBHA EMPORIUM<br>NAGPUR                  | NEFT      | BANK3 | 13703.00  | 0.00        |  |
| CREDIT & DEBIT CARD SALES<br>NAGPUR          | PHONE PAY | BANK3 | 17028.00  | 0.00        |  |
| KRISHNA COLLECTION<br>KURKHEDA               |           | BANK1 | 20000.00  | 0.00        |  |
| GAYATRI SAREE CENTRE<br>WARDHA               | UPI       | BANK3 | 22000.00  | 0.00        |  |
| PRABHU SAREE<br>NAGPUR                       |           | BANK1 | 22350.00  | 0.00        |  |
| DULHAN SAREE PALACE<br>MURTIZAPUR            | NEFT      | BANK3 | 56607.00  | 0.00        |  |
| ARIHANTO NX<br>CHHINDWARA                    | NEFT      | BANK3 | 84389.00  | 0.00        |  |
| SANSKRUTI SHOWROOM<br>PARATWADA              | NEFT      | BANK3 | 100000.00 | 0.00        |  |
| SANGAM SAREE<br>GONDIA                       | NEFT      | BANK3 | 202117.00 | 0.00        |  |
| SUSPENCE A/C                                 | NEFT      | BANK3 | 700000.00 | 0.00        |  |
| INDUSIND BANK LTD<br>NAGPUR                  | RTGS      | BANK3 | 0.00      | 825000.00   |  |
| INDUSIND BANK LTD<br>NAGPUR                  | RTGS      | BANK2 | 0.00      | 900000.00   |  |
| SAREE SANSAR<br>NAGPUR                       |           | BANK1 | 35000.00  | 0.00        |  |
| TANVIR SAREE CENTER<br>RAJURA                |           | BANK1 | 100000.00 | 0.00        |  |
| SHREE AMAR NX<br>NAGPUR                      |           | BANK1 | 170305.00 | 0.00        |  |
|                                              |           |       |           |             |  |

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| SALE BOOK          |                            |       |             |            |
|--------------------|----------------------------|-------|-------------|------------|
| Name Of Customer   |                            | City  | Bill Amount |            |
| ABHIVADAN DESIGNER | B.NO.350,525,524,523,522,5 | BANK3 | 0.00        | 329610.00  |
| SURAT              | 21                         |       |             |            |
| Total:             |                            |       | 1779448.00  | 2054610.00 |

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| SALE BOOK          |                    |        |             |          |
|--------------------|--------------------|--------|-------------|----------|
| Name Of Customer   |                    | City   | Bill Amount |          |
| Item Sale          |                    |        |             |          |
| Item Name          |                    | Qty    | Rate        | Amount   |
| AKASH SATIN        | TARUN              | 4.000  | 2398.00     | 9592.00  |
| ALOLIKA            | EARTH              | 7.000  | 1465.00     | 9742.25  |
| AMRIT KALASH       | TARUN              | 12.000 | 2998.00     | 35976.00 |
| ANANYA PAITHANI    | MEGHRAJ            | 6.000  | 1750.00     | 9975.00  |
| ANGUL PAITHANI     | MEGHRAJ            | 10.000 | 1985.00     | 18857.50 |
| ATAL DOLA          | TARUN              | 18.000 | 1498.00     | 26964.00 |
| AVARNA ORGANZA     | RASHMI             | 6.000  | 1365.00     | 8190.00  |
| AVI RAJ SATIN      | TARUN              | 6.000  | 2530.00     | 14421.00 |
| BANDHAN SILK       | TARUN              | 6.000  | 2952.00     | 16826.40 |
| BHOLI SATIN        | TARUN              | 24.000 | 1125.00     | 25875.00 |
| BUBBLY             | HIMPRIYA           | 6.000  | 375.00      | 2137.50  |
| CARLA              | AMBICA             | 5.000  | 795.00      | 3975.00  |
| CHITRA DOLA        | TARUN              | 6.000  | 1498.00     | 8988.00  |
| D.NO.11004         | VASTARY-AMBICA     | 5.000  | 795.00      | 3975.00  |
| D.NO.1313-A        | TARUN              | 4.000  | 2398.00     | 9592.00  |
| D.NO.1313-A        | TARUN              | 4.000  | 2518.00     | 9593.58  |
| D.NO.1314-B        | TARUN              | 2.000  | 2518.00     | 4784.20  |
| D.NO.14068         | DESILUK            | 1.000  | 3880.00     | 3705.40  |
| D.NO.14130         | DESILUK            | 1.000  | 4405.00     | 4184.75  |
| D.NO.14148         | DESILUK            | 1.000  | 4688.00     | 4453.60  |
| D.NO.2135          | RANGAT             | -1.000 | 1885.00     | -1885.00 |
| D.NO.2137          | RANGAT             | -1.000 | 1840.00     | -1840.00 |
| D.NO.2141          | RANGAT             | -1.000 | 1885.00     | -1885.00 |
| D.NO.315           | PREM RIVAZ-DESILUK | 2.000  | 4195.00     | 7991.48  |
| D.NO.4185          | DESILUK            | 1.000  | 4195.00     | 3985.25  |
| D.NO.4228          | TANA BANA-JULHAA   | 2.000  | 7762.00     | 14825.42 |
| D.NO.4230          | TANA BANA-JULHAA   | 2.000  | 7475.00     | 14277.25 |
| D.NO.45101         | B.K.               | 6.000  | 1590.00     | 9063.00  |
| D.NO.45235         | B.K.               | 5.000  | 1476.00     | 7011.00  |
| D.NO.45242         | B.K.               | 6.000  | 1365.00     | 7780.50  |
| D.NO.45266         | B.K.               | 4.000  | 1590.00     | 6042.00  |
| D.NO.45278         | B.K.               | 6.000  | 1705.00     | 9718.50  |
| D.NO.4622          | TANA BANA-JULHAA   | 1.000  | 7970.00     | 7611.35  |
| D.NO.60010 PALLAVI | AMBICA             | 45.000 | 795.00      | 35775.00 |
| D.NO.60010 PALLAVI | AMBICA             | 20.000 | 860.00      | 16340.00 |
|                    |                    |        |             |          |

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| Name Of Customer |                | City   | Bill Amount |          |  |
|------------------|----------------|--------|-------------|----------|--|
| D.NO.6188        | DESILUK        | 1.000  | 5654.00     | 5371.30  |  |
| D.NO.73          | K-DESILUK      | 1.000  | 5665.00     | 5410.08  |  |
| D.NO.94015       | AMBICA         | 5.000  | 2795.00     | 13975.00 |  |
| D.NO.95          | FEYORI-DESILUK | 2.000  | 3470.00     | 6940.00  |  |
| DIL SE HIMPRIYA  |                | 6.000  | 395.00      | 2251.50  |  |
| EYEKILL SILK     | TARUN          | 17.000 | 1498.00     | 25466.00 |  |
| EYEKILL SILK     | TARUN          | 12.000 | 1573.00     | 17932.20 |  |
| FASHION ICON     | HIMPRIYA       | 6.000  | 695.00      | 3961.50  |  |
| FIONA            | HIMPRIYA       | 6.000  | 365.00      | 2080.50  |  |
| FREIGHT PAID     |                | 1.000  | 100.00      | 100.00   |  |
| FULWA            | HIMPRIYA       | 6.000  | 425.00      | 2422.50  |  |
| GHOOMAR          | AMBICA         | 7.000  | 918.00      | 6136.83  |  |
| GULAB ORGANZA    | TARUN          | 6.000  | 1348.00     | 8088.00  |  |
| GULABI DOLA      | TARUN          | 6.000  | 1783.00     | 10163.10 |  |
| GULKAND SILK     | TARUN          | 6.000  | 2846.00     | 16222.20 |  |
| HEMLATA PAITHANI | EARTH          | 7.000  | 1150.00     | 7687.75  |  |
| HULCHAL SATIN    | TARUN          | 20.000 | 972.00      | 19440.00 |  |
| HULCHAL SATIN    | TARUN          | 40.000 | 1017.00     | 38849.40 |  |
| KARISHMA DOLA    | TARUN          | 5.000  | 1783.00     | 8469.25  |  |
| KHAMAN DHOKLA    | TARUN          | 34.000 | 730.00      | 23579.00 |  |
| LEAFBERRY        | AMBICA         | 7.000  | 918.00      | 6136.83  |  |
| LOTUS SATIN      | TARUN          | 12.000 | 3148.00     | 35887.20 |  |
| MADHUSHREE       | EARTH          | 7.000  | 1150.00     | 7687.75  |  |
| MAN MANDIR       | TARUN          | 4.000  | 3498.00     | 13992.00 |  |
| MANDOLA SILK     | TARUN          | 7.000  | 1468.00     | 10276.00 |  |
| MEENA DOLA       | TARUN          | 5.000  | 1678.00     | 7970.50  |  |
| MEENAKARI SILK   | TARUN          | 10.000 | 1248.00     | 12480.00 |  |
| MOSS BRASSO      | SHRAVYA        | 16.000 | 696.00      | 11136.00 |  |
| MRIG NAYANI SILK | TARUN          | 6.000  | 2833.00     | 16148.10 |  |
| MYSTERY          | AMBICA         | 8.000  | 750.00      | 6000.00  |  |
| NAARI            | AMBICA         | 12.000 | 875.00      | 10500.00 |  |
| NAARI            | AMBICA         | 24.000 | 945.00      | 22169.70 |  |
| NARI SHAKTI      | TARUN          | 5.000  | 2698.00     | 13490.00 |  |
| NARI SHAKTI      | TARUN          | 15.000 | 2833.00     | 40370.25 |  |
| NAYAN            | HIMPRIYA       | 6.000  | 345.00      | 1966.50  |  |
| NECLACE SILK     | TARUN          | 4.000  | 2198.00     | 8792.00  |  |
| NIMAYA           | AMBICA         | 12.000 | 875.00      | 10500.00 |  |
| NIMAYA           | AMBICA         | 48.000 | 945.00      | 43715.70 |  |



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| Name Of Customer |                 | City   | Bill Amount |          |
| NISSAN           | DESI-LUK        | 2.000  | 1495.00     | 2990.00  |
| NO-              | BANARAS-500720  | 8.000  | 805.00      | 6118.00  |
| NO-              | BANARAS-500720  | 6.000  | 1075.00     | 6127.50  |
| NO-              | BANARAS-500720  | 9.000  | 1495.00     | 12782.25 |
| NO-              | BANARAS-500720  | 4.000  | 2085.00     | 7923.00  |
| NO-              | BANARAS-500720  | 3.000  | 2195.00     | 6255.75  |
| NO-              | BANARAS-500720  | 4.000  | 2435.00     | 9253.00  |
| NO-              | BANARAS-500720  | 3.000  | 2665.00     | 7595.25  |
| NO-              | DELHI-540752    | 3.000  | 875.00      | 2625.00  |
| NO-              | DELHI-540752    | 6.000  | 1495.00     | 8970.00  |
| NO-              | DELHI-540752    | 6.000  | 1615.00     | 9690.00  |
| NO-              | DELHI-540752    | 4.000  | 1695.00     | 6780.00  |
| NO-              | DELHI-540752    | 4.000  | 1745.00     | 6980.00  |
| NO-              | DELHI-540752    | 2.000  | 1915.00     | 3830.00  |
| NO-              | DELHI-540752    | 2.000  | 2775.00     | 5550.00  |
| NO-              | LACHA 5% [6307] | 1.000  | 2000.00     | 1910.00  |
| NO-              | LACHA 5% [6307] | 1.000  | 2100.00     | 2005.50  |
| NO-              | LACHA-DELHI 18% | 1.000  | 3860.00     | 3860.00  |
| NO-              | MAUNATH-540710  | 9.000  | 265.00      | 2385.00  |
| NO-              | MAUNATH-540710  | 8.000  | 315.00      | 2520.00  |
| NO-              | MAUNATH-540710  | 14.000 | 325.00      | 4550.00  |
| NO-              | MAUNATH-540710  | 13.000 | 335.00      | 4355.00  |
| NO-              | MAUNATH-540710  | 32.000 | 415.00      | 12616.00 |
| NO-              | MAUNATH-540710  | 23.000 | 455.00      | 9941.75  |
| NO-              | MAUNATH-540710  | 13.000 | 465.00      | 5742.75  |
| NO-              | MAUNATH-540710  | 14.000 | 495.00      | 6583.50  |
| NO-              | MAUNATH-540710  | 16.000 | 555.00      | 8436.00  |
| NO-              | MAUNATH-540710  | 15.000 | 625.00      | 8906.25  |
| NO-              | MAUNATH-540710  | 24.000 | 675.00      | 15390.00 |
| NO-              | MAUNATH-540710  | 25.000 | 705.00      | 17625.00 |
| NO-              | MAUNATH-540710  | 8.000  | 805.00      | 6440.00  |
| NO-              | MAUNATH-540710  | 6.000  | 835.00      | 4759.50  |
| NO-              | MAUNATH-540710  | 8.000  | 855.00      | 6840.00  |
| NO-              | MAUNATH-540710  | 7.000  | 885.00      | 5885.25  |
| NO-              | MAUNATH-540710  | 38.000 | 895.00      | 32667.50 |
| NO-              | MAUNATH-540710  | 21.000 | 905.00      | 18371.50 |
| NO-              | MAUNATH-540710  | 38.000 | 935.00      | 33753.50 |
| NO-              | NAVAR-MAU       | 5.000  | 1365.00     | 6825.00  |

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|------------------|----------------------|---------|-------------|----------|--|
| NO-              | NAVAR-MAU            | 6.000   | 1455.00     | 8730.00  |  |
| NO-              | SHALU-540710         | 2.000   | 3105.00     | 6210.00  |  |
| NO-              | SHALU-540710         | 1.000   | 3835.00     | 3835.00  |  |
| NO-              | SURAT PRINT-52       | 8.000   | 385.00      | 2926.00  |  |
| NO-              | SURAT PRINT-52       | 6.000   | 450.00      | 2565.00  |  |
| NO-              | SURAT PRINT-52       | 18.000  | 675.00      | 11542.50 |  |
| NO-              | SURAT PRINT-52       | 6.000   | 780.00      | 4446.00  |  |
| NO-              | SURAT PRINT-54       | 20.000  | 345.00      | 6555.00  |  |
| NO-              | SURAT PRINT-54       | 6.000   | 347.00      | 1988.31  |  |
| NO-              | SURAT PRINT-54       | 8.000   | 350.00      | 2660.00  |  |
| NO-              | SURAT PRINT-54       | 8.000   | 360.00      | 2736.00  |  |
| NO-              | SURAT PRINT-54       | 6.000   | 380.00      | 2166.00  |  |
| NO-              | SURAT PRINT-54       | 8.000   | 385.00      | 2926.00  |  |
| NO-              | SURAT PRINT-54       | 6.000   | 400.00      | 2280.00  |  |
| NO-              | SURAT PRINT-54       | 6.000   | 430.00      | 2451.00  |  |
| NO-              | SURAT PRINT-54       | 6.000   | 443.00      | 2525.10  |  |
| NO-              | SURAT PRINT-54       | 6.000   | 475.00      | 2721.75  |  |
| NO-              | SURAT PRINT-54       | 8.000   | 480.00      | 3648.00  |  |
| NO-              | SURAT PRINT-54       | 100.000 | 541.00      | 54100.00 |  |
| NO-              | SURAT PRINT-54       | 6.000   | 1150.00     | 6555.00  |  |
| NO-              | SURAT TOPDYED-540752 | 30.000  | 440.00      | 13200.00 |  |
| NO-              | SURAT TOPDYED-540752 | 7.000   | 1050.00     | 6982.50  |  |
| NO-              | SURAT TOPDYED-540752 | 1.000   | 2550.00     | 2422.50  |  |
| NO-              | SURAT TOPDYED-540752 | 6.000   | 3920.00     | 23520.00 |  |
| NO-              | SURAT TOPDYED-540752 | 2.000   | 4500.00     | 8550.00  |  |
| NO-              | SURAT TOPDYED-540752 | 4.000   | 5000.00     | 19000.00 |  |
| NO-              | SURAT TOPDYED-540752 | 2.000   | 5995.00     | 11450.45 |  |
| NO-              | SURAT WORK-52        | 16.000  | 735.00      | 11172.00 |  |
| NO-              | SURAT WORK-52        | 32.000  | 750.00      | 24000.00 |  |
| NO-              | SURAT WORK-52        | 2.000   | 775.00      | 1472.50  |  |
| NO-              | SURAT WORK-52        | 11.000  | 830.00      | 8673.50  |  |
| NO-              | SURAT WORK-52        | 39.000  | 850.00      | 32895.00 |  |
| NO-              | SURAT WORK-52        | 4.000   | 890.00      | 3382.00  |  |
| NO-              | SURAT WORK-52        | 6.000   | 900.00      | 5130.00  |  |
| NO-              | SURAT WORK-52        | 1.000   | 915.00      | 869.25   |  |
| NO-              | SURAT WORK-52        | 4.000   | 940.00      | 3760.00  |  |
| NO-              | SURAT WORK-52        | 27.000  | 950.00      | 25650.00 |  |
| NO-              | SURAT WORK-52        | 1.000   | 960.00      | 912.00   |  |

KAILASH SAREE CENTER (2025-2026)

From Date: 16-Oct-25      To Date: 16-Oct-25

DAILY REPORT

| SALE BOOK        |               |        |             |          |
|------------------|---------------|--------|-------------|----------|
| Name Of Customer |               | City   | Bill Amount |          |
| NO-              | SURAT WORK-52 | 4.000  | 975.00      | 3510.00  |
| NO-              | SURAT WORK-52 | 4.000  | 985.00      | 3940.00  |
| NO-              | SURAT WORK-52 | 11.000 | 1005.00     | 10502.25 |
| NO-              | SURAT WORK-52 | 4.000  | 1007.00     | 4028.00  |
| NO-              | SURAT WORK-52 | 4.000  | 1010.00     | 4040.00  |
| NO-              | SURAT WORK-52 | 5.000  | 1025.00     | 4894.38  |
| NO-              | SURAT WORK-52 | 5.000  | 1035.00     | 4916.25  |
| NO-              | SURAT WORK-52 | 4.000  | 1050.00     | 4200.00  |
| NO-              | SURAT WORK-52 | 8.000  | 1060.00     | 8056.00  |
| NO-              | SURAT WORK-52 | 6.000  | 1065.00     | 6070.50  |
| NO-              | SURAT WORK-52 | 8.000  | 1090.00     | 7848.00  |
| NO-              | SURAT WORK-52 | 6.000  | 1105.00     | 5967.00  |
| NO-              | SURAT WORK-52 | 2.000  | 1125.00     | 2250.00  |
| NO-              | SURAT WORK-52 | 9.000  | 1145.00     | 9274.50  |
| NO-              | SURAT WORK-52 | 6.000  | 1170.00     | 6704.10  |
| NO-              | SURAT WORK-52 | 6.000  | 1230.00     | 7011.00  |
| NO-              | SURAT WORK-52 | 4.000  | 1245.00     | 4731.00  |
| NO-              | SURAT WORK-52 | 4.000  | 1260.00     | 4536.00  |
| NO-              | SURAT WORK-52 | 5.000  | 1317.00     | 5926.50  |
| NO-              | SURAT WORK-52 | 6.000  | 1345.00     | 8070.00  |
| NO-              | SURAT WORK-52 | 7.000  | 1350.00     | 8977.50  |
| NO-              | SURAT WORK-52 | 5.000  | 1390.00     | 6255.00  |
| NO-              | SURAT WORK-52 | 11.000 | 1415.00     | 14553.28 |
| NO-              | SURAT WORK-52 | 10.000 | 1425.00     | 13537.50 |
| NO-              | SURAT WORK-52 | 1.000  | 1450.00     | 1377.50  |
| NO-              | SURAT WORK-52 | 5.000  | 1490.00     | 7077.50  |
| NO-              | SURAT WORK-52 | 5.000  | 1525.00     | 7625.00  |
| NO-              | SURAT WORK-52 | 5.000  | 1570.00     | 7496.75  |
| NO-              | SURAT WORK-52 | 5.000  | 1575.00     | 7875.00  |
| NO-              | SURAT WORK-52 | 5.000  | 1590.00     | 7950.00  |
| NO-              | SURAT WORK-52 | 4.000  | 1605.00     | 5778.00  |
| NO-              | SURAT WORK-52 | 5.000  | 1670.00     | 8350.00  |
| NO-              | SURAT WORK-52 | 5.000  | 1680.00     | 8022.00  |
| NO-              | SURAT WORK-52 | 6.000  | 1750.00     | 10500.00 |
| NO-              | SURAT WORK-52 | 2.000  | 1800.00     | 3600.00  |
| NO-              | SURAT WORK-52 | 1.000  | 1895.00     | 1895.00  |
| NO-              | SURAT WORK-52 | 1.000  | 1915.00     | 1915.00  |
| NO-              | SURAT WORK-52 | 1.000  | 2085.00     | 2085.00  |

KAILASH SAREE CENTER (2025-2026)

From Date: 16-Oct-25      To Date: 16-Oct-25

DAILY REPORT

| SALE BOOK        |                |        |             |          |
|------------------|----------------|--------|-------------|----------|
| Name Of Customer |                | City   | Bill Amount |          |
| NO-              | SURAT WORK-52  | 4.000  | 2099.00     | 8396.00  |
| NO-              | SURAT WORK-52  | 15.000 | 2135.00     | 31064.25 |
| NO-              | SURAT WORK-52  | 3.000  | 2205.00     | 6615.00  |
| NO-              | SURAT WORK-52  | 2.000  | 2465.00     | 4930.00  |
| NO-              | SURAT WORK-52  | 5.000  | 2480.00     | 12400.00 |
| NO-              | SURAT WORK-52  | 1.000  | 2510.00     | 2510.00  |
| NO-              | SURAT WORK-52  | 1.000  | 2770.00     | 2770.00  |
| NO-              | SURAT WORK-52  | 4.000  | 3050.00     | 12200.00 |
| NO-              | SURAT WORK-52  | 4.000  | 3385.00     | 13540.00 |
| NO-              | SURAT WORK-52  | 3.000  | 3396.00     | 10188.00 |
| NO-              | SURAT WORK-52  | 4.000  | 3805.00     | 15220.00 |
| NO-              | SURAT WORK-52  | 6.000  | 4670.00     | 28020.00 |
| NO-              | SURAT WORK-52  | 1.000  | 4690.00     | 4690.00  |
| NO-              | SURAT WORK-52  | 1.000  | 5190.00     | 5190.00  |
| NO-              | SURAT-COTTON   | 4.000  | 780.00      | 2979.60  |
| NO-              | SURAT-COTTON   | 5.000  | 915.00      | 4369.13  |
| NO-              | SURAT-COTTON   | 4.000  | 1025.00     | 3915.50  |
| NO-              | SURAT-COTTON   | 4.000  | 1270.00     | 4851.40  |
| NO-              | SURAT-COTTON   | 3.000  | 1300.00     | 3724.50  |
| NO-              | SURAT-COTTON   | 5.000  | 1345.00     | 6422.38  |
| NO-              | SURAT-COTTON   | 4.000  | 1755.00     | 6704.10  |
| NO-              | SURAT-COTTON   | 4.000  | 2205.00     | 8423.10  |
| NO.              | BANGLOR-540710 | 42.000 | 335.00      | 14070.00 |
| NO.              | BANGLOR-540710 | 80.000 | 475.00      | 38000.00 |
| NO.              | BANGLOR-540710 | 12.000 | 835.00      | 9519.00  |
| NO.              | BANGLOR-540710 | 22.000 | 885.00      | 18496.50 |
| NO.              | BANGLOR-540710 | 14.000 | 955.00      | 12701.50 |
| NO.              | BANGLOR-540710 | 89.000 | 985.00      | 83892.45 |
| NO.              | BANGLOR-540710 | 22.000 | 1125.00     | 24750.00 |
| NO.              | BANGLOR-540710 | 6.000  | 1135.00     | 6469.50  |
| NO.              | BANGLOR-540710 | 6.000  | 1165.00     | 6640.50  |
| NO.              | BANGLOR-540710 | 9.000  | 1195.00     | 10217.25 |
| NO.              | BANGLOR-540710 | 3.000  | 1255.00     | 3765.00  |
| NO.              | BANGLOR-540710 | 17.000 | 1265.00     | 21505.00 |
| NO.              | BANGLOR-540710 | 9.000  | 1365.00     | 12285.00 |
| NO.              | BANGLOR-540710 | 16.000 | 1765.00     | 28240.00 |
| NO.              | BANGLOR-540710 | 5.000  | 2135.00     | 10141.25 |
| NO.              | BANGLOR-540730 | 6.000  | 2145.00     | 12870.00 |

KAILASH SAREE CENTER (2025-2026)

From Date: 16-Oct-25      To Date: 16-Oct-25

DAILY REPORT

| SALE BOOK            |           |        |             |          |
|----------------------|-----------|--------|-------------|----------|
| Name Of Customer     |           | City   | Bill Amount |          |
| NO.                  | BOMBAY-52 | 30.000 | 495.00      | 14256.00 |
| NO.                  | BOMBAY-52 | 6.000  | 505.00      | 3030.00  |
| NO.                  | BOMBAY-52 | 5.000  | 535.00      | 2675.00  |
| NO.                  | BOMBAY-52 | 8.000  | 575.00      | 4370.00  |
| NO.                  | BOMBAY-52 | 4.000  | 825.00      | 3135.00  |
| NO.                  | MEGHDOOT  | 5.000  | 1155.00     | 5775.00  |
| NO.                  | MEGHDOOT  | 5.000  | 1335.00     | 6675.00  |
| NO.                  | MEGHDOOT  | 6.000  | 1345.00     | 8070.00  |
| NO.                  | SELAM     | 11.000 | 1735.00     | 18130.75 |
| NO.                  | SELAM     | 6.000  | 1755.00     | 10003.50 |
| PALLAVI              | AMBICA    | 10.000 | 777.00      | 7770.00  |
| POSITION PRINT SATIN | TARUN     | 12.000 | 2398.00     | 28776.00 |
| POSITION PRINT SATIN | TARUN     | 16.000 | 2518.00     | 38273.60 |
| PRAYAGRAJ SILK       | TARUN     | 5.000  | 2348.00     | 11740.00 |
| PRAYAGRAJ SILK       | TARUN     | 20.000 | 2465.00     | 46835.00 |
| RAJ DULARI           | TARUN     | 32.000 | 1783.00     | 54203.20 |
| RAJVIR SATIN         | TARUN     | 10.000 | 3148.00     | 29906.00 |
| RANGREZ SATIN        | TARUN     | 6.000  | 2203.00     | 12557.10 |
| RASHI PAITHANI       | MEGHRAJ   | 7.000  | 1875.00     | 12468.75 |
| RIWAZ                | AMBICA    | 20.000 | 1405.00     | 26765.25 |
| RUPANZAL SATIN       | TARUN     | 8.000  | 1998.00     | 15984.00 |
| RUSSAIN DOLA         | TARUN     | 5.000  | 1783.00     | 8469.25  |
| SAFFRON              | MEGHRAJ   | 6.000  | 1845.00     | 10516.50 |
| SAIYARA              | VIMLON    | 4.000  | 525.00      | 1995.00  |
| SAIYARA SILK         | TARUN     | 12.000 | 2498.00     | 29976.00 |
| SAIYARA SILK         | TARUN     | 6.000  | 2635.00     | 15019.50 |
| SAREE                |           | 14.000 | 511.00      | 7154.00  |
| SAREE                |           | 6.000  | 525.00      | 3150.00  |
| SAREE                |           | 1.000  | 800.00      | 800.00   |
| SAREE                |           | 1.000  | 900.00      | 900.00   |
| SAREE                |           | 1.000  | 1010.00     | 1010.00  |
| SAREE                |           | 13.000 | 1495.00     | 19435.00 |
| SAREE                |           | 1.000  | 1615.00     | 1615.00  |
| SAREE                |           | 1.000  | 1875.00     | 1875.00  |
| SAREE                |           | 1.000  | 1895.00     | 1895.00  |
| SAREE                |           | 1.000  | 1905.00     | 1905.00  |
| SAREE                |           | 1.000  | 2185.00     | 2185.00  |
| SAREE                |           | 1.000  | 2250.00     | 2250.00  |

## KAILASH SAREE CENTER (2025-2026)

**From Date:** 16-Oct-25

**To Date: 16-Oct-25**

## DAILY REPORT

| SALE BOOK        |          |      |             |            |          |
|------------------|----------|------|-------------|------------|----------|
| Name Of Customer |          | City | Bill Amount |            |          |
| SAREE            |          |      | 1.000       | 2260.00    | 2260.00  |
| SAREE            |          |      | 1.000       | 2500.00    | 2500.00  |
| SAREE            |          |      | 1.000       | 2890.00    | 2890.00  |
| SAREE            |          |      | 1.000       | 2965.00    | 2965.00  |
| SAREE            |          |      | 1.000       | 3690.00    | 3690.00  |
| SAREE            |          |      | 1.000       | 7800.00    | 7800.00  |
| SATH PHERE       | HIMPRIYA |      | 6.000       | 385.00     | 2194.50  |
| SHANAJ SATIN     | TARUN    |      | 12.000      | 4198.00    | 47857.20 |
| SHINE SILK       | VIMLON   |      | 55.000      | 495.00     | 25863.75 |
| SHRUTI SILK      | TARUN    |      | 8.000       | 4095.00    | 31203.90 |
| SIGNATURE        | AMBICA   |      | 12.000      | 925.00     | 10600.50 |
| STELL,ZOYA MIX   | AMBICA   |      | 30.000      | 1095.00    | 32850.00 |
| SUGAR COOKIES    | VIMLON   |      | 8.000       | 810.00     | 6480.00  |
| SUGAR COOKIES    | VIMLON   |      | 17.000      | 853.00     | 13848.46 |
| SUNDARI SATIN    | TARUN    |      | 4.000       | 3057.00    | 11616.60 |
| SUNRISE          | JIVANYA  |      | 8.000       | 305.00     | 2330.20  |
| SUPRABHAT SILK   | TARUN    |      | 6.000       | 3498.00    | 20988.00 |
| SURUCHI          | HIMPRIYA |      | 6.000       | 370.00     | 2109.00  |
| TEJASWINI SILK   | TARUN    |      | 3.000       | 1188.00    | 3564.00  |
| TWINKLE STAR     | KAYAAN   |      | 8.000       | 371.00     | 2834.44  |
| URJA SILK        | TARUN    |      | 30.000      | 1940.00    | 55348.20 |
| WHITE DOLA       | TARUN    |      | 9.000       | 1573.00    | 13488.48 |
| WHITE QUEEN      | TARUN    |      | 3.000       | 1310.00    | 3740.05  |
| WHITE SATIN      | TARUN    |      | 3.000       | 2308.00    | 6612.42  |
| TOTAL:           |          |      | 2656.000    | 3074046.20 |          |