

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Feb-26      To Date: 23-Feb-26

**DAILY REPORT**

| <u>SALE BOOK</u>             |            |                   |
|------------------------------|------------|-------------------|
| Name Of Customer             | City       | Bill Amount       |
| <b>USER : MANN</b>           |            |                   |
| AANCHAL SAREE CENTER         | SEONI      | 24698.00          |
| CASH AC                      |            | 19016.00          |
| CREDIT & DEBIT CARD SALES    | NAGPUR     | 2541.00           |
| DEVANMAL HARIRAM             | CHHINDWARA | 14921.00          |
| DEVILAL MISHRA               | NAGPUR     | 26397.00          |
| JITENDRA KUMAR SHYAM KUMAR   | CHHINDWARA | 29030.00          |
| MANOMAY EMPORUIM             | NAGPUR     | 24357.00          |
| ROYAL SAREES & SUITS         | BALAGHAT   | 392249.00         |
| SHOBHA SAREE CENTRE          | NAGPUR     | 21187.00          |
| SHRI SHANKAR COLLECTION      | BALAGHAT   | 39351.00          |
|                              |            | <b>593747.00</b>  |
| <b>USER : NITESH</b>         |            |                   |
| AMBICA CLOTH STORE           | NAGPUR     | 20788.00          |
| ARADHANA FASHION             | NAGPUR     | 326459.00         |
| ARADHANA THE FASHION MALL    | NAGPUR     | 129184.00         |
| CANCELLED EINVOICE           |            | 0.00              |
| CASH AC                      |            | 1575.00           |
| GONDAWAR KAPAD KENDRA        | BHADRAWATI | 7990.00           |
| GOYAL CUTPICE STORE          | WANI       | 39027.00          |
| MANOMAY EMPORUIM             | NAGPUR     | 41895.00          |
| MAYUR SAREE CENTRE           | HINGANGHAT | 31451.00          |
| PRABHU SAREE                 | NAGPUR     | 53351.00          |
| SAGAR KIDS SPECIAL           | HINGANGHAT | 153201.00         |
| SAREE SANSAR                 | NAGPUR     | 3155.00           |
| SATESHCHANDRA RENUKADAS DODA | HINGOLI    | 48179.00          |
| SATYAM CLOTH STORES          | SAVNER     | 31710.00          |
| SHREE GURUNANAK ENTERPRISES  | LAKHANDUR  | 6748.00           |
| SHRI KRUSHNA SAREE CENTRE    | NAGPUR     | 14165.00          |
| SWARUSH FASHION              | CHANDRAPUR | 112099.00         |
| VAIBHAV FASHION MALL         | WADSA      | 94889.00          |
|                              |            | <b>1115866.00</b> |
| <b>Total Bill Amt :</b>      |            | <b>1709613.00</b> |

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**SALE BOOK**

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

**PURCHASE BOOK**

| Name Of Supplier | City | Bill Amount | R.G.AMOUNT |
|------------------|------|-------------|------------|
|------------------|------|-------------|------------|

|                   |          |      |           |      |
|-------------------|----------|------|-----------|------|
| APOORVA SILK      | VARANASI | PUR4 | 656224.00 | 0.00 |
| BEGUM STUDIO      | DELHI    | PUR4 | 17909.00  | 0.00 |
| JORRIZ LIFESTYLE  | SURAT    | PUR4 | 67152.00  | 0.00 |
| NAYNA FASHION     | SURAT    | PUR4 | 131085.00 | 0.00 |
| VIMLON SILK MILLS | SURAT    | PUR4 | 871290.00 | 0.00 |

|               |  |  |                   |             |
|---------------|--|--|-------------------|-------------|
| <b>TOTAL:</b> |  |  | <b>1743660.00</b> | <b>0.00</b> |
|---------------|--|--|-------------------|-------------|

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| <u><b>SALE BOOK</b></u>     |   |                    |                 |
|-----------------------------|---|--------------------|-----------------|
| <b>Name Of Customer</b>     | <b>City</b>   | <b>Bill Amount</b> |                 |
| <u><b>CASH BOOK</b></u>     |   |                    |                 |
| <b>A/c Name</b>             | <b>Naration</b>   | <b>Receipt</b>     | <b>Payment</b>  |
| VRL LOGISTICS               | CASH PAID TO VRL LOGISTICS  | 0.00               | 1380.00         |
| NISHA SAREE CENTRE          | CASH R.NO.4016  | 6194.00            | 0.00            |
| VIJAY KHATURAM KHEMCHANDANI | CASH PAID   | 0.00               | 8320.00         |
| NAGPUR GOODS TRANSPORT CO.  | CASH PAID TO NAGPUR GOOD TRANSPORT CO.  | 0.00               | 1500.00         |
| PACKING & FARWARDING A/C    | CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP..2-2-2026 TO 4-02 -2026    | 0.00               | 6255.00         |
| PACKING & FARWARDING A/C    | CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP. 5-01-2026 TO 07-01-2026   | 0.00               | 5940.00         |
| SAI BABA ROADWAYS           | CASH PAID TO SAI BABA ROADWAYS  | 0.00               | 620.00          |
| PACKING & FARWARDING A/C    | CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP. 9 -02-2026 TO 11 -02-2026 | 0.00               | 5985.00         |
| PACKING & FARWARDING A/C    | CASH PAID TO SACHIN DESHMUKH FOR PACKING & FARWADING EXP. 12-02-2026 TO 14-02-2026  | 0.00               | 6660.00         |
| SAI BABA ROADWAYS           | CASH PAID TO SAI BABA ROADWAYS  | 0.00               | 2170.00         |
| VRL LOGISTICS               | CASH PAID TO VRL LOGISTICS  | 0.00               | 350.00          |
| VRL LOGISTICS               | CASH PAID TO VRL LOGISTICS  | 0.00               | 1530.00         |
| SAI BABA ROADWAYS           | CASH PAID TO SAI BABA ROADWAYS  | 0.00               | 2790.00         |
| AGRAWAL CLOTH STORE         | CASH R.NO.4017  | 7955.00            | 0.00            |
| NAGPUR FREIGHT CARRIER      | CASH PAID TO NAGPUR FREIGHT CARRIER   | 0.00               | 1160.00         |
| AGRAWAL CLOTH STORE         | CASH R.NO.4017  | 7955.00            | 0.00            |
| <b>Total:</b>               |   | <b>22104.00</b>    | <b>44660.00</b> |

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| <u><b>SALE BOOK</b></u>                           |             |       |           |           |             |
|---|-------------|-------|-----------|-----------|-------------|
| Name Of Customer                                  | City        |       |           |           | Bill Amount |
| <u><b>BANK BOOK</b></u>                           |             |       |           |           |             |
| A/c Name  | Naration    |       | Deposits  | Withdrawl |             |
| DULHAN FASHION GARMENTS PVT LTD<br>RAIPUR         | NEFT DULHAN | BANK3 | 50000.00  | 0.00      |             |
| AAI CREATION<br>BHOPAL                            | NEFT        | BANK3 | 15067.00  | 0.00      |             |
| B.KRISHNA FASHION<br>PAVNI                        | NEFT        | BANK3 | 79667.00  | 0.00      |             |
| JYOTI P.AHUJA<br>NAGPUR                           | RTGS        | BANK1 | 500000.00 | 0.00      |             |
| CREDIT & DEBIT CARD SALES<br>NAGPUR               | PHONE PAY   | BANK3 | 9655.00   | 0.00      |             |
| GURUNANAK CLOTH STORE<br>BHUSAWAL                 | NEFT        | BANK3 | 12678.00  | 0.00      |             |
| SHANKAR STORE<br>SHEGAON                          | NEFT        | BANK3 | 16164.00  | 0.00      |             |
| GURUNANAK CLOTH STORE<br>BHUSAWAL                 | NEFT        | BANK3 | 16538.00  | 0.00      |             |
| HEENA NX<br>KONDHALI                              | PHONE PAY   | BANK3 | 35925.00  | 0.00      |             |
| HARSHIT CREATION<br>NAGPUR                        |             | BANK1 | 12877.00  | 0.00      |             |
| SHREERAM CLOTH STORE<br>WASHIM                    | NEFT        | BANK3 | 26733.00  | 0.00      |             |
| SABSUKHLAL SHANTILAL & CO.<br>BALAGHAT            |             | BANK3 | 47040.00  | 0.00      |             |
| TANVIR SAREE CENTER<br>RAJURA                     |             | BANK1 | 100000.00 | 0.00      |             |
| ROYAL SAREES & SUITS<br>BALAGHAT                  | NEFT        | BANK3 | 100000.00 | 0.00      |             |
| GONDAWAR KAPAD KENDRA<br>BHADRAWATI               |             | BANK1 | 100000.00 | 0.00      |             |
| SHIVDARSHAN GARMENTS &<br>VASTRALAYA<br>PANDHURNA |             | BANK1 | 106327.00 | 0.00      |             |
| MANGALDEEP SADI SHOWROOM<br>JABALPUR              | NEFT        | BANK3 | 133978.00 | 0.00      |             |

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**SALE BOOK**

| Name Of Customer                            | City   |       |                   | Bill Amount       |
|---|--|-------|-------------------|-------------------|
| GARIBI HATAO KAPAD BAZAR<br>NAGPUR          |  | BANK1 | 189916.00         | 0.00              |
| SHREE SAI SAREE CENTER<br>NAGPUR            |  | BANK1 | 200000.00         | 0.00              |
| VIMLON SILK MILLS<br>SURAT                  | B.NO.1167,1166,1165,1176,1<br>175,1174,1173,1172,1209,12<br>08 | BANK1 | 0.00              | 324576.00         |
| INDUSIND BANK LTD<br>NAGPUR                 | RTGS   | BANK3 | 0.00              | 475000.00         |
| SATPAL & CO.<br>DELHI                       | RTGS   | BANK1 | 0.00              | 1000000.00        |
| BATCO TRANS LOGISTICS PVT<br>LTD.<br>NAGPUR | BATCO TRANS<br>LOGISTICS PVT LTD                               | BANK1 | 0.00              | 15468.00          |
| HARSHAL SUBHASH LULLA<br>NAGPUR             |  | BANK1 | 0.00              | 32400.00          |
| <b>Total:</b>                               |  |       | <b>1752565.00</b> | <b>1847444.00</b> |

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| <b><u>SALE BOOK</u></b> |                      |             |                    |               |
|-------------------------|----------------------|-------------|--------------------|---------------|
| <b>Name Of Customer</b> |                      | <b>City</b> | <b>Bill Amount</b> |               |
| <b><u>Item Sale</u></b> |                      |             |                    |               |
| <b>Item Name</b>        |                      | <b>Qty</b>  | <b>Rate</b>        | <b>Amount</b> |
| D.NO.09                 | CAPE TOWN-FEYORI     | 1.000       | 3270.00            | 3270.00       |
| D.NO.11                 | FEYORI-N.Y.          | 1.000       | 3270.00            | 3270.00       |
| D.NO.1313-A             | TARUN                | 2.000       | 2518.00            | 5036.00       |
| D.NO.14                 | FEYORI-N.Y.          | 1.000       | 3329.00            | 3329.00       |
| D.NO.37                 | N.Y.-FEYORI          | 1.000       | 3270.00            | 3270.00       |
| D.NO.42                 | N.Y.-FEYORI          | 1.000       | 2872.00            | 2872.00       |
| D.NO.5722               | JULAHAA              | 5.000       | 1436.00            | 7180.00       |
| D.NO.5863               | JULAHAA              | 4.000       | 1030.00            | 4120.00       |
| D.NO.5906               | JULHAA               | 5.000       | 895.00             | 4475.00       |
| D.NO.5952               | JULAHAA              | 4.000       | 1580.00            | 6320.00       |
| D.NO.5960               | JULAHAA              | 4.000       | 1210.00            | 4840.00       |
| JANVI SATIN             | MEGHRAJ              | 10.000      | 2215.00            | 22150.00      |
| KARVA CHAUTH            | TARUN                | 1.000       | 3148.00            | 3148.00       |
| NO-                     | DELHI-540752         | 5.000       | 1365.00            | 6483.75       |
| NO-                     | DELHI-540752         | 5.000       | 1475.00            | 7006.25       |
| NO-                     | INDOWESTURN-DELHI 18 | 8.000       | 6475.00            | 51800.00      |
| NO-                     | INDOWESTURN-DELHI 18 | 5.000       | 7555.00            | 37775.00      |
| NO-                     | INDOWESTURN-DELHI 18 | 2.000       | 8635.00            | 17270.00      |
| NO-                     | LACHA 18 %           | 2.000       | 3735.00            | 7470.00       |
| NO-                     | LACHA 18 %           | 2.000       | 3955.00            | 7910.00       |
| NO-                     | LACHA 18 %           | 1.000       | 4440.00            | 4440.00       |
| NO-                     | LACHA 18 %           | 1.000       | 4800.00            | 4800.00       |
| NO-                     | LACHA 18 %           | 1.000       | 5400.00            | 5400.00       |
| NO-                     | LACHA 18 %           | 1.000       | 5470.00            | 5470.00       |
| NO-                     | LACHA 18 %           | 1.000       | 7590.00            | 7590.00       |
| NO-                     | LACHA 18 %           | 1.000       | 8245.00            | 8245.00       |
| NO-                     | LACHA 18 %           | 1.000       | 9680.00            | 9680.00       |
| NO-                     | LACHA 18 %           | 1.000       | 10550.00           | 10550.00      |
| NO-                     | LACHA-DELHI 18%      | 2.000       | 4995.00            | 9990.00       |
| NO-                     | LACHA-DELHI 18%      | 3.000       | 5995.00            | 17985.00      |
| NO-                     | LACHA-DELHI 18%      | 2.000       | 6095.00            | 12190.00      |
| NO-                     | LACHA-DELHI 18%      | 2.000       | 6795.00            | 13590.00      |
| NO-                     | LACHA-DELHI 18%      | 5.000       | 7995.00            | 39975.00      |
| NO-                     | LACHA-DELHI 18%      | 3.000       | 8960.00            | 26880.00      |
| NO-                     | LACHA-DELHI 18%      | 3.000       | 9295.00            | 27885.00      |

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|-------------------------|----------------------|--------|----------|-------------|
| Name Of Customer        | City                 |        |          | Bill Amount |
| NO-                     | LACHA-DELHI 18%      | 2.000  | 10660.00 | 21320.00    |
| NO-                     | MAUNATH-540710       | 29.000 | 315.00   | 9135.00     |
| NO-                     | MAUNATH-540710       | 2.000  | 335.00   | 670.00      |
| NO-                     | MAUNATH-540710       | 26.000 | 415.00   | 10790.00    |
| NO-                     | MAUNATH-540710       | 16.000 | 445.00   | 7120.00     |
| NO-                     | MAUNATH-540710       | 19.000 | 455.00   | 8255.98     |
| NO-                     | MAUNATH-540710       | 13.000 | 485.00   | 5992.18     |
| NO-                     | MAUNATH-540710       | 9.000  | 505.00   | 4545.00     |
| NO-                     | MAUNATH-540710       | 1.000  | 515.00   | 515.00      |
| NO-                     | MAUNATH-540710       | 7.000  | 545.00   | 3815.00     |
| NO-                     | MAUNATH-540710       | 8.000  | 845.00   | 6760.00     |
| NO-                     | MAUNATH-540710       | 8.000  | 895.00   | 7160.00     |
| NO-                     | MAUNATH-540710       | 8.000  | 1005.00  | 8040.00     |
| NO-                     | R-M-NAVAR            | 8.000  | 1105.00  | 8442.20     |
| NO-                     | SHALU-540710         | 5.000  | 815.00   | 4075.00     |
| NO-                     | SHALU-540710         | 6.000  | 3185.00  | 19110.00    |
| NO-                     | SHALU-540710         | 4.000  | 3285.00  | 13140.00    |
| NO-                     | SURAT PRINT-52       | 8.000  | 470.00   | 3760.00     |
| NO-                     | SURAT PRINT-52       | 8.000  | 500.00   | 4000.00     |
| NO-                     | SURAT PRINT-52       | 1.000  | 550.00   | 550.00      |
| NO-                     | SURAT PRINT-52       | 8.000  | 570.00   | 4560.00     |
| NO-                     | SURAT PRINT-52       | 8.000  | 640.00   | 4889.60     |
| NO-                     | SURAT PRINT-52       | 2.000  | 995.00   | 1990.00     |
| NO-                     | SURAT PRINT-52       | 1.000  | 1000.00  | 1000.00     |
| NO-                     | SURAT PRINT-52       | 1.000  | 1050.00  | 1050.00     |
| NO-                     | SURAT PRINT-52       | 8.000  | 1110.00  | 8480.40     |
| NO-                     | SURAT PRINT-52       | 1.000  | 1200.00  | 1200.00     |
| NO-                     | SURAT PRINT-52       | 5.000  | 1550.00  | 7401.25     |
| NO-                     | SURAT TOPDYED-540752 | 4.000  | 640.00   | 2444.80     |
| NO-                     | SURAT TOPDYED-540752 | 8.000  | 840.00   | 6417.60     |
| NO-                     | SURAT TOPDYED-540752 | 4.000  | 1110.00  | 4240.20     |
| NO-                     | SURAT TOPDYED-540752 | 6.000  | 1225.00  | 7019.25     |
| NO-                     | SURAT TOPDYED-540752 | 9.000  | 1595.00  | 14355.00    |
| NO-                     | SURAT TOPDYED-540752 | 7.000  | 1790.00  | 12530.00    |
| NO-                     | SURAT TOPDYED-540752 | 4.000  | 1840.00  | 7360.00     |
| NO-                     | SURAT TOPDYED-540752 | 7.000  | 1900.00  | 13300.00    |
| NO-                     | SURAT TOPDYED-540752 | 4.000  | 2290.00  | 9160.00     |
| NO-                     | SURAT TOPDYED-540752 | 15.000 | 2305.00  | 34575.00    |

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|-------------------------|----------------------|--------|---------|-------------|
| Name Of Customer        | City                 |        |         | Bill Amount |
| NO-                     | SURAT TOPDYED-540752 | 4.000  | 2810.00 | 11240.00    |
| NO-                     | SURAT TOPDYED-540752 | 4.000  | 3200.00 | 12800.00    |
| NO-                     | SURAT TOPDYED-540752 | 5.000  | 3300.00 | 16500.00    |
| NO-                     | SURAT WORK-52        | 5.000  | 1570.00 | 7457.50     |
| NO-                     | SURAT WORK-52        | 5.000  | 1845.00 | 8763.75     |
| NO-                     | SURAT WORK-52        | 6.000  | 1900.00 | 10830.00    |
| NO-                     | SURAT WORK-52        | 6.000  | 1960.00 | 11760.00    |
| NO-                     | SURAT WORK-52        | 4.000  | 2030.00 | 8120.00     |
| NO-                     | SURAT WORK-52        | 5.000  | 2195.00 | 10426.25    |
| NO-                     | SURAT WORK-52        | 6.000  | 2230.00 | 13380.00    |
| NO-                     | SURAT WORK-52        | 5.000  | 2450.00 | 11698.75    |
| NO-                     | SURAT WORK-52        | 4.000  | 2455.00 | 9820.00     |
| NO-                     | SURAT WORK-52        | 1.000  | 3000.00 | 3000.00     |
| NO-                     | SURAT WORK-52        | 4.000  | 3010.00 | 11498.20    |
| NO-                     | SURAT WORK-52        | 3.000  | 3205.00 | 9615.00     |
| NO-                     | SURAT WORK-52        | 4.000  | 3265.00 | 13060.00    |
| NO-                     | SURAT WORK-52        | 3.000  | 4200.00 | 12600.00    |
| NO-                     | SURAT WORK-52        | 2.000  | 4745.00 | 9490.00     |
| NO-                     | SURAT WORK-52        | 2.000  | 5020.00 | 10040.00    |
| NO-                     | SURAT WORK-52        | 1.000  | 5370.00 | 5370.00     |
| NO.                     | BANGLOR-540710       | 40.000 | 755.00  | 30200.00    |
| NO.                     | BANGLOR-540710       | 25.000 | 1565.00 | 37168.75    |
| NO.                     | BANGLOR-540710       | 7.000  | 1785.00 | 11870.25    |
| NO.                     | BANGLOR-540710       | 7.000  | 1865.00 | 12402.25    |
| NO.                     | BANGLOR-540710       | 5.000  | 1935.00 | 9191.25     |
| NO.                     | BANGLOR-540710       | 7.000  | 2195.00 | 14596.75    |
| NO.                     | BANGLOR-540710       | 6.000  | 2205.00 | 12568.50    |
| NO.                     | BANGLOR-540710       | 7.000  | 2295.00 | 15261.75    |
| NO.                     | BANGLOR-540710       | 7.000  | 2745.00 | 18254.25    |
| NO.                     | BANGLOR-540710       | 4.000  | 3025.00 | 11495.00    |
| NO.                     | BANGLOR-540730       | 4.000  | 735.00  | 2793.00     |
| NO.                     | BANGLOR-540730       | 4.000  | 765.00  | 2922.30     |
| NO.                     | BANGLOR-540730       | 7.000  | 775.00  | 5153.75     |
| NO.                     | BANGLOR-540730       | 4.000  | 855.00  | 3266.10     |
| NO.                     | BANGLOR-540730       | 5.000  | 885.00  | 4203.75     |
| NO.                     | BANGLOR-540730       | 7.000  | 965.00  | 6417.25     |
| NO.                     | BANGLOR-540730       | 11.000 | 1055.00 | 11082.78    |
| NO.                     | BANGLOR-540730       | 8.000  | 1215.00 | 9282.60     |

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|------------------|----------------|--------|---------|-------------|
| NO.              | BANGLOR-540730 | 26.000 | 1265.00 | 31384.65    |
| NO.              | BANGLOR-540730 | 6.000  | 1295.00 | 7420.35     |
| NO.              | BANGLOR-540730 | 5.000  | 1335.00 | 6374.63     |
| NO.              | BANGLOR-540730 | 48.000 | 1355.00 | 64362.50    |
| NO.              | BANGLOR-540730 | 5.000  | 1385.00 | 6578.75     |
| NO.              | BANGLOR-540730 | 14.000 | 1495.00 | 19883.50    |
| NO.              | BANGLOR-540730 | 4.000  | 1565.00 | 5947.00     |
| NO.              | BANGLOR-540730 | 1.000  | 1575.00 | 1496.25     |
| NO.              | BANGLOR-540730 | 12.000 | 1595.00 | 18183.00    |
| NO.              | BANGLOR-540730 | 1.000  | 1685.00 | 1600.75     |
| NO.              | BANGLOR-540730 | 6.000  | 1745.00 | 9946.50     |
| NO.              | BANGLOR-540730 | 2.000  | 1795.00 | 3410.50     |
| NO.              | BANGLOR-540730 | 14.000 | 1845.00 | 24538.50    |
| NO.              | BANGLOR-540730 | 6.000  | 1915.00 | 10915.50    |
| NO.              | BANGLOR-540730 | 1.000  | 1935.00 | 1838.25     |
| NO.              | BANGLOR-540730 | 5.000  | 1965.00 | 9382.88     |
| NO.              | BANGLOR-540730 | 6.000  | 2095.00 | 11941.50    |
| NO.              | BANGLOR-540730 | 1.000  | 2175.00 | 2066.25     |
| NO.              | BANGLOR-540730 | 10.000 | 2195.00 | 20852.50    |
| NO.              | BANGLOR-540730 | 6.000  | 2205.00 | 12568.50    |
| NO.              | BANGLOR-540730 | 1.000  | 2235.00 | 2123.25     |
| NO.              | BANGLOR-540730 | 1.000  | 2255.00 | 2142.25     |
| NO.              | BANGLOR-540730 | 3.000  | 2265.00 | 6455.25     |
| NO.              | BANGLOR-540730 | 3.000  | 2295.00 | 6540.75     |
| NO.              | BANGLOR-540730 | 2.000  | 2555.00 | 4854.50     |
| NO.              | BANGLOR-540730 | 1.000  | 2655.00 | 2522.25     |
| NO.              | BANGLOR-540730 | 5.000  | 2695.00 | 13475.00    |
| NO.              | BANGLOR-540730 | 1.000  | 2815.00 | 2674.25     |
| NO.              | BANGLOR-540730 | 4.000  | 3015.00 | 11517.30    |
| NO.              | BANGLOR-540730 | 7.000  | 3775.00 | 26425.00    |
| NO.              | NAGPURI-NAVAR  | 3.000  | 495.00  | 1410.75     |
| NO.              | WHITE          | 2.000  | 515.00  | 978.50      |
| NO.              | WHITE          | 4.000  | 555.00  | 2109.00     |
| NO.              | WHITE          | 2.000  | 695.00  | 1320.50     |
| NO.              | WHITE          | 3.000  | 855.00  | 2436.75     |
| NO.              | WHITE          | 5.000  | 885.00  | 4203.75     |
| NO.              | WHITE          | 1.000  | 1025.00 | 973.75      |
| NO.              | WHITE          | 4.000  | 1085.00 | 4123.00     |

KAILASH SAREE CENTER (2025-2026)

From Date: 23-Feb-26 To Date: 23-Feb-26

**DAILY REPORT**

**SALE BOOK**

| Name Of Customer | City         |        |                | Bill Amount       |
|------------------|--------------|--------|----------------|-------------------|
| NO.              | WHITE        | 1.000  | 1635.00        | 1553.25           |
| NO.              | WHITE        | 5.000  | 2075.00        | 9856.25           |
| NO.              | WHITE-BANG   | 2.000  | 825.00         | 1575.75           |
| NO.              | WHITE-BANG   | 2.000  | 1055.00        | 2015.05           |
| NO.              | WHITE-BANG   | 4.000  | 1085.00        | 4144.70           |
| NO.              | WHITE-BANG   | 4.000  | 1355.00        | 5176.10           |
| NO.              | WHITE-BANG   | 1.000  | 1445.00        | 1379.98           |
| NO.              | WHITE-BOMBAY | 15.000 | 435.00         | 6198.75           |
| NO.              | WHITE-BOMBAY | 2.000  | 1965.00        | 3753.15           |
| PRAYAGRAJ SILK   | TARUN        | 5.000  | 2465.00        | 11708.75          |
| RAJ DULARI       | TARUN        | 5.000  | 1783.00        | 8469.25           |
| RAJ DULHARI      | V.N.         | 20.000 | 985.00         | 18813.50          |
| RED SATIN        | TARUN        | 1.000  | 2846.00        | 2846.00           |
| SAREE            |              | 4.000  | 605.00         | 2420.00           |
| SHINE SILK       | VIMLON       | 12.000 | 495.00         | 5672.70           |
| SHRUTI SILK      | TARUN        | 1.000  | 4095.00        | 4095.00           |
| <b>TOTAL:</b>    |              |        | <b>946.000</b> | <b>1585089.43</b> |