

KAILASH SAREE CENTER (2025-2026)

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

**DAILY REPORT**

| <u>SALE BOOK</u>              |            |                   |
|-------------------------------|------------|-------------------|
| Name Of Customer              | City       | Bill Amount       |
| <b>USER : AJAY</b>            |            |                   |
| BHAI MUSA HAJI HASAM DUKAN    | HINGOLI    | 18288.00          |
|                               |            | <b>18288.00</b>   |
| <b>USER : MANN</b>            |            |                   |
| ARADHANA FASHION              | NAGPUR     | 65695.00          |
| ARADHANA THE FASHION MALL     | NAGPUR     | 239908.00         |
| ASHA FANCY CLOTH STORE        | GONDIA     | 46331.00          |
| BHAWSAR WASTRALAYA            | MULTAI     | 93971.00          |
| CANCELLED EINVOICE            |            | 0.00              |
| CASH AC                       |            | 19990.00          |
| DULHAN SAREE                  | BULDHANA   | 124630.00         |
| DURGESH KAPDA BAZAR           | TUMSAR     | 99634.00          |
| HIMANI SAREE                  | NAGPUR     | 28942.00          |
| JAYANT SAREE CENTRE           | NAGPUR     | 45108.00          |
| LADLI                         | NAGPUR     | 33478.00          |
| LALCHAND CHETANDAS CLOTH SHOP | BHANDARA   | 6453.00           |
| MALU SAREE CENTRE             | BALLARSHAH | 10885.00          |
| MANBHARI                      | CHHINDWARA | 104397.00         |
| POOJA PRINT NX                | NAGPUR     | 7300.00           |
| PRABHU SAREE                  | NAGPUR     | 39872.00          |
| SANGAM FASHION MALL           | WADSA      | 48139.00          |
| SAPNA SILK SYNDICATE          | NAGPUR     | 18894.00          |
| SAREE NIKETAN [WARDHAMAN NAGA | NAGPUR     | 62139.00          |
| SHANTI COLLECTION             | NAGPUR     | 35759.00          |
| SHOBHA SAREE CENTRE           | NAGPUR     | 256062.00         |
| SHRADDHA FAMILY SHOPPEE       | AMRAVATI   | 101929.00         |
| SWARUSH FASHION               | CHANDRAPUR | 11492.00          |
| VAISHALI SAREE CENTER         | NAGPUR     | 46803.00          |
| VIJAY KUMAR VOHARA            | CHHINDWARA | 68809.00          |
| VIMLON SILK MILLS(SALE)       | SURAT      | 1022448.00        |
| VRINDA SAREES                 | NAGPUR     | 8159.00           |
|                               |            | <b>2647227.00</b> |
| <b>USER : NITESH</b>          |            |                   |

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|-------------------------------|-------------------------|--------------------|
| <b>Name Of Customer</b>       | <b>City</b>             | <b>Bill Amount</b> |
| AMARDEEP                      | PARATWADA               | 73316.00           |
| ANNPURNA TEXTILE              | UMRED                   | 241359.00          |
| ARADHANA FASHION              | NAGPUR                  | 139714.00          |
| CHAWALA SAREE NX              | NAGPUR                  | 1475.00            |
| CREDIT & DEBIT CARD SALES     | NAGPUR                  | 25211.00           |
| GURU GOBIND SINGH SAREE       | NAGPUR                  | 1766.00            |
| LALCHAND CHETANDAS CLOTH SHOP | BHANDARA                | 110518.00          |
| MAHAVIR COLLECTION            | MEHKAR                  | 18648.00           |
| MAHESH READYMADE              | SAKOLI                  | 75356.00           |
| MALU SAREE CENTRE             | BALLARSHAH              | 12414.00           |
| PRABHU SAREE                  | NAGPUR                  | 988.00             |
| RAJESH FASHION                | CHIKHLI                 | 70360.00           |
| RAJGHARANA COLLECTION         | TUMSAR                  | 71222.00           |
| SHRADDHA FAMILY SHOPPEE       | AMRAVATI                | 846930.00          |
| TANVIR SAREE CENTER           | RAJURA                  | 157700.00          |
|                               |                         | <b>1846977.00</b>  |
|                               | <b>Total Bill Amt :</b> | <b>4512492.00</b>  |

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**DAILY REPORT**

**SALE BOOK**

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

**PURCHASE BOOK**

| Name Of Supplier                               | City               | PUR4 | Bill Amount       | R.G.AMOUNT  |
|--|--------------------|------|-------------------|-------------|
| ARRON CREATS                                   | MUMBAI             | PUR4 | 121506.00         | 0.00        |
| H.K.TEXTILES                                   | BANGALORE          | PUR4 | 193725.00         | 0.00        |
| LABDHI CREATION                                | SURAT              | PUR4 | 85705.00          | 0.00        |
| MADAN SILK MUSEUM                              | BANGALORE          | PUR4 | 76598.00          | 0.00        |
| MAMTA FASHION                                  | BANGALORE          | PUR4 | 392123.00         | 0.00        |
| MAN MANDIR SAREES                              | SURAT              | PUR4 | 50967.00          | 0.00        |
| MANGALIK CREATION                              | BANGALORE          | PUR4 | 610974.00         | 0.00        |
| MINAXI SILK HOUSE                              | BANGALORE          | PUR4 | 50400.00          | 0.00        |
| MUKESH SAREE CENTRE                            | BANGALORE          | PUR4 | 2183083.00        | 0.00        |
| NAFEES COLLECTION PVT.LTD.                     | MAUNATH<br>BHANJAN | PUR4 | 172856.00         | 0.00        |
| NEW RAZIA SAREES                               | VARANASI           | PUR4 | 643510.00         | 0.00        |
| PALLAVI SILKS                                  | BANGALORE          | PUR4 | 183194.00         | 0.00        |
| PARAS CREATIONS                                | BANGALORE          | PUR4 | 230764.00         | 0.00        |
| PRABHA TRADERS & CREATIONS<br>PRIVATED LIMITED | BANGLORE           | PUR4 | 851403.00         | 0.00        |
| PUROHIT SILK KENDRA                            | BANGALORE          | PUR4 | 740445.00         | 0.00        |
| SANSKRITI TRENDZ                               | SURAT              | PUR4 | 182695.00         | 0.00        |
| SAREE GHAR                                     | MAUNATH<br>BHANJAN | PUR4 | 448812.00         | 0.00        |
| SHREE CHAMUNDA CREATION                        | BANGALORE          | PUR4 | 220710.00         | 0.00        |
| <b>TOTAL:</b>                                  |                    |      | <b>7439470.00</b> | <b>0.00</b> |

**CASH BOOK**

| A/c Name                         | Naration       | Receipt         | Payment     |
|----------------------------------|----------------|-----------------|-------------|
| R.STUDIO                         | CASH R.NO.4019 | 9900.00         | 0.00        |
| JAI SANTOSHI MAA SAREE<br>CENTRE | CASH R.NO.4018 | 9999.00         | 0.00        |
| R.STUDIO                         | CASH R.NO.4020 | 9900.00         | 0.00        |
| R.STUDIO                         | CASH R.NO.4021 | 9900.00         | 0.00        |
| R.STUDIO                         | CASH R.NO.4022 | 9064.00         | 0.00        |
| <b>Total:</b>                    |                | <b>48763.00</b> | <b>0.00</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 |             |
| VISHWANATH BALAJI GUNDEWAR<br>HINGOLI    | RETURN  | BANK1 | 0.00      | 32364.00  |             |
| SAIKRIPA GARMENTS<br>BHANDARA            | RETURN  | BANK1 | 0.00      | 268400.00 |             |
| WAHEGURU COLLECTION<br>LAKHANDUR         | RETURN  | BANK1 | 0.00      | 400000.00 |             |
| PUNDE MALL<br>NAGBHIR                    | NEFT  | BANK3 | 74664.00  | 0.00      |             |
| CREDIT & DEBIT CARD SALES<br>NAGPUR      | PHONE PAY   | BANK3 | 3554.00   | 0.00      |             |
| MAHALAXMI SAREE CENTRE<br>NAGPUR         |   | BANK1 | 10000.00  | 0.00      |             |
| WARORA WALA<br>CHIMUR                    |   | BANK1 | 25000.00  | 0.00      |             |
| NEW INDIA SAREE CENTER<br>NAGPUR         |   | BANK1 | 34965.00  | 0.00      |             |
| CASH AC                                  | CASH DEPOSITED  | BANK1 | 202000.00 | 0.00      |             |
| SANKET JEWELLERS<br>MAIN ROAD BUTIBORI   | NEFT  | BANK3 | 223500.00 | 0.00      |             |
| CASH AC                                  | CASH DEPOSITED  | BANK1 | 300000.00 | 0.00      |             |
| SAGAR KIDS SPECIAL<br>HINGANGHAT         | NEFT  | BANK3 | 500000.00 | 0.00      |             |
| DURGESH KAPDA BAZAR<br>TUMSAR            | NEFT  | BANK3 | 700000.00 | 0.00      |             |
| NARESH K.KHEMCHANDANI<br>NAGPUR          | MSEDCL BILL MONTH OF<br>FEB-2026 NARESH BHAI<br>HOUSE | BANK1 | 0.00      | 4580.00   |             |
| VIJAY KHATURAM<br>KHEMCHANDANI<br>NAGPUR | MSEDCL BILL MONTH OF<br>FEB-2026 VIJAY BHAI<br>HOUSE  | BANK1 | 0.00      | 4610.00   |             |
| MURLIDHAR GODHWANI HUF<br>NAGPUR         |   | BANK1 | 0.00      | 5880.00   |             |
| ELECTRICITY & WATER EXP.                 | MSEDCL BILL MONTH OF<br>FEB-2026 WAREHOUSE<br>BILL    | BANK1 | 0.00      | 7480.00   |             |

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|--|--|-------|------|-------------|
| Name Of Customer                             | City   |       |      | Bill Amount |
| VIKAS PREMCHAND KEWLANI<br>NAGPUR            |  | BANK1 | 0.00 | 15525.00    |
| SAPAN TOURS & TRAVELS<br>SURAT               | RTGS   | BANK1 | 0.00 | 31000.00    |
| PANKAJ ARJUNDAS SACHANI<br>NAGPUR            |  | BANK1 | 0.00 | 46575.00    |
| SURYAKIRAN POLYFAB PVT LTD<br>SURAT          |  | BANK2 | 0.00 | 234096.00   |
| VIJAY KHATURAM<br>KHEMCHANDANI<br>NAGPUR     | LIC OF INDIA   | BANK1 | 0.00 | 257082.00   |
| DIVYBHARTI TEXCO FAB<br>SURAT                | B.NO.26320,26319,26285,26<br>652,26651,26650,26566,2689<br>9,26790,26789,26769 | BANK1 | 0.00 | 315022.00   |
| INDUSIND BANK LTD<br>NAGPUR                  | RTGS   | BANK3 | 0.00 | 1500000.00  |
| J.D.TRANSLINES<br>NAGPUR                     | J.D.TRANSLINE  | BANK1 | 0.00 | 25581.00    |
| NAMO DEV CREATION<br>SURAT                   | B.NO.616   | BANK1 | 0.00 | 103110.00   |
| VARUN SYNTHETICS<br>SURAT                    | B.NO.3593,3592,3591  | BANK1 | 0.00 | 115857.00   |
| SANSKRUTI<br>SURAT                           | B.NO.1329,1328   | BANK1 | 0.00 | 180472.00   |
| MAHADEV SILK MILLS<br>SURAT                  | B.NO.1923,2066,2063,2054   | BANK1 | 0.00 | 230197.00   |
| BEE PEE TEXTILES<br>MUMBAI                   | B.NO.2493,2492,2489,2488,2<br>487  | BANK1 | 0.00 | 259497.00   |
| SRIDHAR & CO.<br>VARANASI                    | B.NO.114,116   | BANK1 | 0.00 | 272349.00   |
| SARASWATI SAREE DEPOT PVT<br>LTD<br>KOLHAPUR | B.NO.77060,77033,83526,83<br>525   | BANK1 | 0.00 | 351118.00   |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT       | B.NO.5632,5630,5626,5625,5<br>624,5621,5660                                    | BANK1 | 0.00 | 366613.00   |
| R.R.CORPORATION<br>SURAT                     | B.NO.1341,1549   | BANK1 | 0.00 | 4574.00     |
| JULAHAA EXCLUSIVE<br>SURAT                   | B.NO.05,276483,276776,56,2<br>78281,280524,280576                              | BANK1 | 0.00 | 20546.00    |

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| Name Of Customer                          | City   |       |                   | Bill Amount       |
|---|--|-------|-------------------|-------------------|
| SARASWATI SAREE DEPOT PVT LTD<br>KOLHAPUR | B.NO.83824,83820,83819,84<br>902,84521,86318     | BANK1 | 0.00              | 328248.00         |
| SRIDHAR & CO.<br>VARANASI                 | B.NO.113   | BANK1 | 0.00              | 378630.00         |
| AMBICA FAB DESIGN [INDIA] LLP<br>SURAT    | B.NO.4723,5631,5627,5623,5<br>622,5659,5658,5657 | BANK1 | 0.00              | 390359.00         |
| <b>Total:</b>                             |  |       | <b>2073683.00</b> | <b>6149765.00</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> |
| AADYA                   | S.R.             | 18.000      | 585.00             | 10003.50      |
| ANAAR DANA              | TARUN            | 6.000       | 1498.00            | 8988.00       |
| ANAAR DANA              | TARUN            | 5.000       | 1573.00            | 7471.75       |
| ANGUL PAITHANI          | MEGHRAJ          | 7.000       | 1895.00            | 13265.00      |
| ANGURI SATIN            | TARUN            | 6.000       | 2623.00            | 14951.10      |
| ATAL DOLA               | TARUN            | 12.000      | 1498.00            | 17976.00      |
| BHOLI SATIN             | TARUN            | 4.000       | 1011.00            | 3841.80       |
| CAMRY SILK              | RASHMI           | 14.000      | 857.00             | 11398.10      |
| CARLA                   | AMBICA           | 3.000       | 795.00             | 2385.00       |
| CARLA                   | AMBICA           | 2.000       | 860.00             | 1642.60       |
| CHANDAN DOLA            | TARUN            | 5.000       | 1573.00            | 7471.75       |
| CUTWORK SATIN           | TARUN            | 4.000       | 2098.00            | 7972.40       |
| D.NO.11004              | VASTARY-AMBICA   | 1.000       | 860.00             | 821.30        |
| D.NO.4621               | TANA BANA-JULHAA | 1.000       | 8280.00            | 7907.40       |
| D.NO.4622               | TANA BANA-JULHAA | 1.000       | 7970.00            | 7611.35       |
| D.NO.5639               | TANA BANA        | 2.000       | 10005.00           | 19009.50      |
| D.NO.5664               | TANA BANA        | 3.000       | 8970.00            | 25564.50      |
| D.NO.6011               | TANA BANA        | 4.000       | 2640.00            | 10032.00      |
| D.NO.6243               | JULAHAA-CHARKHA  | 4.000       | 1552.00            | 6208.00       |
| D.NO.8006               | SAKSHI-AMBICA    | 2.000       | 2195.00            | 4390.00       |
| D.NO.83003              | SAMYUKTA-AMBICA  | 3.000       | 795.00             | 2385.00       |
| D.NO.83003              | SAMYUKTA-AMBICA  | 1.000       | 860.00             | 821.30        |
| DESIGNER                | AMBICA           | 12.000      | 1080.00            | 12960.00      |
| DEVI                    | S.R.             | 10.000      | 745.00             | 7450.00       |
| DHURANDHAR              | RENE-VIMLON      | 4.000       | 3060.00            | 11934.00      |
| DILKY(ZILKY)            | AMBICA           | 12.000      | 755.00             | 9060.00       |
| DILKY(ZILKY)            | AMBICA           | 27.000      | 815.00             | 21454.88      |
| DULHA DULHAN            | TARUN            | 2.000       | 2833.00            | 5382.70       |
| DUPPTTA SATIN           | TARUN            | 4.000       | 2598.00            | 10392.00      |
| DUPPTTA SATIN           | TARUN            | 21.000      | 2728.00            | 54969.20      |
| FALUDA RABDI HEAVY JAR  | TARUN            | 3.000       | 2381.00            | 6904.90       |
| FAMOUS                  | AMBICA           | 10.000      | 650.00             | 6500.00       |
| GANRAJ DOLA             | TARUN            | 5.000       | 1498.00            | 7490.00       |
| GANRAJ DOLA             | TARUN            | 4.000       | 1573.00            | 5977.40       |
| GITA                    | AMBICA           | 10.000      | 920.00             | 8786.00       |

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|-------------------------|----------------------|--------|----------|-------------|
| Name Of Customer        | City                 |        |          | Bill Amount |
| GURU LAXMI SATIN        | TARUN                | 8.000  | 1888.00  | 14726.40    |
| HULCHAL SATIN           | TARUN                | 4.000  | 898.00   | 3412.40     |
| JASMIN SATIN            | TARUN                | 6.000  | 2098.00  | 12588.00    |
| KANAK PAITHANI          | EARTH                | 7.000  | 1255.00  | 8389.68     |
| MADHULATA PAITHANI      | EARTH                | 7.000  | 1675.00  | 11197.38    |
| MANDAP SILK             | TARUN                | 12.000 | 3255.00  | 37204.65    |
| MANGO SILK              | RENE-VIMLON          | 13.000 | 2920.00  | 36135.00    |
| MEENA DOLA              | TARUN                | 17.000 | 1598.00  | 27166.00    |
| MEENA DOLA              | TARUN                | 5.000  | 1678.00  | 7970.50     |
| NO-                     | BANARAS-10           | 34.000 | 455.00   | 15470.00    |
| NO-                     | BANARAS-540710       | 40.000 | 455.00   | 18200.00    |
| NO-                     | BANARAS-540710       | 37.000 | 480.00   | 17760.00    |
| NO-                     | DELHI-540752         | 6.000  | 1775.00  | 10650.00    |
| NO-                     | DELHI-540752         | 4.000  | 2725.00  | 10355.00    |
| NO-                     | DELHI-540752         | 1.000  | 2895.00  | 2895.00     |
| NO-                     | DELHI-540752         | 3.000  | 3020.00  | 9060.00     |
| NO-                     | DELHI-540752         | 6.000  | 3395.00  | 20370.00    |
| NO-                     | DELHI-540752         | 5.000  | 3400.00  | 17000.00    |
| NO-                     | DELHI-540752         | 1.000  | 4280.00  | 4280.00     |
| NO-                     | ICHALKARANJI-520821  | 2.000  | 495.00   | 940.50      |
| NO-                     | INDOWESTURN-DELHI 18 | 1.000  | 7495.00  | 7495.00     |
| NO-                     | INDOWESTURN-DELHI 18 | 1.000  | 8045.00  | 8045.00     |
| NO-                     | INDOWESTURN-DELHI 18 | 1.000  | 8075.00  | 8075.00     |
| NO-                     | INDOWESTURN-DELHI 18 | 1.000  | 8365.00  | 8365.00     |
| NO-                     | LACHA 5% [6307]      | 12.000 | 955.00   | 10944.30    |
| NO-                     | LACHA 5% [6307]      | 7.000  | 1040.00  | 6952.40     |
| NO-                     | LACHA 5% [6307]      | 4.000  | 1425.00  | 5700.00     |
| NO-                     | LACHA 5% [6307]      | 1.000  | 1740.00  | 1740.00     |
| NO-                     | LACHA 5% [6307]      | 4.000  | 1895.00  | 7580.00     |
| NO-                     | LACHA 5% [6307]      | 2.000  | 2420.00  | 4840.00     |
| NO-                     | LACHA-DELHI 18%      | 2.000  | 10995.00 | 21990.00    |
| NO-                     | MAUNATH-540710       | 43.000 | 425.00   | 18275.00    |
| NO-                     | MAUNATH-540710       | 2.000  | 453.00   | 906.00      |
| NO-                     | MAUNATH-540710       | 8.000  | 480.00   | 3840.00     |
| NO-                     | MAUNATH-540710       | 2.000  | 485.00   | 970.00      |
| NO-                     | MAUNATH-540710       | 15.000 | 590.00   | 8850.00     |
| NO-                     | MAUNATH-540710       | 8.000  | 843.00   | 6744.00     |
| NO-                     | MAUNATH-540710       | 25.000 | 860.00   | 21500.00    |

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|-------------------------|----------------------|----------|---------|--------------------|
| <b>Name Of Customer</b> | <b>City</b>          |          |         | <b>Bill Amount</b> |
| NO-                     | MAUNATH-540710       | 8.000    | 880.00  | 7040.00            |
| NO-                     | MAUNATH-540710       | 5.000    | 926.00  | 4630.00            |
| NO-                     | R-M-NAVAR            | 3.000    | 1029.00 | 3087.00            |
| NO-                     | R-M-NAVAR            | 2.000    | 1290.00 | 2580.00            |
| NO-                     | R-M-NAVAR            | 1.000    | 1385.00 | 1322.68            |
| NO-                     | R-M-NAVAR            | 6.000    | 1640.00 | 9840.00            |
| NO-                     | R-M-NAVAR            | 6.000    | 1745.00 | 10470.00           |
| NO-                     | SHALU-540710         | 7.000    | 795.00  | 5565.00            |
| NO-                     | SHALU-540710         | 6.000    | 815.00  | 4890.00            |
| NO-                     | SHALU-540710         | 2.000    | 1195.00 | 2390.00            |
| NO-                     | SHALU-540710         | 35.000   | 1995.00 | 69825.00           |
| NO-                     | SHALU-540710         | 3.000    | 2395.00 | 6825.75            |
| NO-                     | SHALU-540710         | 9.000    | 2530.00 | 22770.00           |
| NO-                     | SHALU-540710         | 5.000    | 2815.00 | 13371.25           |
| NO-                     | SHALU-540710         | 4.000    | 2855.00 | 10849.00           |
| NO-                     | SHALU-540710         | 8.000    | 3022.00 | 24176.00           |
| NO-                     | SHALU-540710         | 3.000    | 3125.00 | 9375.00            |
| NO-                     | SHALU-540710         | 3.000    | 3143.00 | 9429.00            |
| NO-                     | SHALU-540710         | 4.000    | 3245.00 | 12331.00           |
| NO-                     | SHALU-540710         | 2.000    | 3565.00 | 7130.00            |
| NO-                     | SHALU-540710         | 2.000    | 4945.00 | 9890.00            |
| NO-                     | SHALU-540710         | 1.000    | 5005.00 | 5005.00            |
| NO-                     | SHALU-540710         | 4.000    | 5085.00 | 20340.00           |
| NO-                     | SHALU-540741         | 34.000   | 1995.00 | 67830.00           |
| NO-                     | SHALU-540741         | 2.000    | 3225.00 | 6450.00            |
| NO-                     | SHALU-540741         | 3.000    | 3320.00 | 9960.00            |
| NO-                     | SHALU-540741         | 1.000    | 3805.00 | 3805.00            |
| NO-                     | SHALU-540741         | 1.000    | 3963.00 | 3963.00            |
| NO-                     | SHALU-540741         | 2.000    | 4735.00 | 9470.00            |
| NO-                     | SHALU-540741         | 3.000    | 4925.00 | 14775.00           |
| NO-                     | SHALU-540741         | 3.000    | 5053.00 | 15159.00           |
| NO-                     | SURAT PRINT-54       | 269.000  | 220.00  | 59180.00           |
| NO-                     | SURAT TOPDYED-540752 | 20.000   | 407.00  | 8140.00            |
| NO-                     | SURAT TOPDYED-540752 | 20.000   | 504.00  | 10080.00           |
| NO-                     | SURAT TOPDYED-540752 | 61.000   | 815.00  | 49715.00           |
| NO-                     | SURAT TOPDYED-540752 | 14.000   | 880.00  | 12320.00           |
| NO-                     | SURAT TOPDYED-540752 | 1088.000 | 895.00  | 973760.00          |
| NO-                     | SURAT TOPDYED-540752 | 19.000   | 951.00  | 18069.00           |

# KAILASH SAREE CENTER (2025-2026)

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

## DAILY REPORT

### SALE BOOK

| Name Of Customer | City                 |        |         |  | Bill Amount |
|------------------|----------------------|--------|---------|--|-------------|
| NO-              | SURAT TOPDYED-540752 | 22.000 | 999.00  |  | 21978.00    |
| NO-              | SURAT TOPDYED-540752 | 1.000  | 1005.00 |  | 959.78      |
| NO-              | SURAT TOPDYED-540752 | 3.000  | 1060.00 |  | 3036.90     |
| NO-              | SURAT TOPDYED-540752 | 1.000  | 1090.00 |  | 1040.95     |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 1150.00 |  | 4600.00     |
| NO-              | SURAT TOPDYED-540752 | 1.000  | 1160.00 |  | 1107.80     |
| NO-              | SURAT TOPDYED-540752 | 8.000  | 1205.00 |  | 9158.00     |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 1275.00 |  | 7650.00     |
| NO-              | SURAT TOPDYED-540752 | 6.000  | 1325.00 |  | 7950.00     |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 1430.00 |  | 7150.00     |
| NO-              | SURAT TOPDYED-540752 | 11.000 | 1750.00 |  | 18725.00    |
| NO-              | SURAT TOPDYED-540752 | 7.000  | 2175.00 |  | 14539.88    |
| NO-              | SURAT TOPDYED-540752 | 2.000  | 2350.00 |  | 4700.00     |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 2400.00 |  | 11400.00    |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 2700.00 |  | 10260.00    |
| NO-              | SURAT TOPDYED-540752 | 4.000  | 2860.00 |  | 10868.00    |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 2920.00 |  | 13943.00    |
| NO-              | SURAT TOPDYED-540752 | 5.000  | 3130.00 |  | 14945.75    |
| NO-              | SURAT WORK-52        | 6.000  | 550.00  |  | 3135.00     |
| NO-              | SURAT WORK-52        | 6.000  | 595.00  |  | 3391.50     |
| NO-              | SURAT WORK-52        | 13.000 | 600.00  |  | 7410.00     |
| NO-              | SURAT WORK-52        | 17.000 | 650.00  |  | 10497.50    |
| NO-              | SURAT WORK-52        | 5.000  | 690.00  |  | 3277.50     |
| NO-              | SURAT WORK-52        | 4.000  | 850.00  |  | 3230.00     |
| NO-              | SURAT WORK-52        | 4.000  | 870.00  |  | 3306.00     |
| NO-              | SURAT WORK-52        | 6.000  | 925.00  |  | 5272.50     |
| NO-              | SURAT WORK-52        | 2.000  | 970.00  |  | 1843.00     |
| NO-              | SURAT WORK-52        | 2.000  | 975.00  |  | 1950.00     |
| NO-              | SURAT WORK-52        | 3.000  | 1060.00 |  | 3021.00     |
| NO-              | SURAT WORK-52        | 5.000  | 1135.00 |  | 5391.25     |
| NO-              | SURAT WORK-52        | 5.000  | 1145.00 |  | 5438.75     |
| NO-              | SURAT WORK-52        | 7.000  | 1250.00 |  | 8356.25     |
| NO-              | SURAT WORK-52        | 19.000 | 1315.00 |  | 23998.75    |
| NO-              | SURAT WORK-52        | 6.000  | 1345.00 |  | 7666.50     |
| NO-              | SURAT WORK-52        | 4.000  | 1375.00 |  | 5500.00     |
| NO-              | SURAT WORK-52        | 5.000  | 1400.00 |  | 6650.00     |
| NO-              | SURAT WORK-52        | 4.000  | 1420.00 |  | 5396.00     |
| NO-              | SURAT WORK-52        | 6.000  | 1430.00 |  | 8580.00     |

## KAILASH SAREE CENTER (2025-2026)

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

### DAILY REPORT

#### SALE BOOK

| Name Of Customer | City           |         |         | Bill Amount |
|------------------|----------------|---------|---------|-------------|
| NO-              | SURAT WORK-52  | 6.000   | 1475.00 | 8850.00     |
| NO-              | SURAT WORK-52  | 4.000   | 1490.00 | 5960.00     |
| NO-              | SURAT WORK-52  | 5.000   | 1605.00 | 8025.00     |
| NO-              | SURAT WORK-52  | 5.000   | 1725.00 | 8193.75     |
| NO-              | SURAT WORK-52  | 2.000   | 1785.00 | 3391.50     |
| NO-              | SURAT WORK-52  | 6.000   | 1790.00 | 10256.70    |
| NO-              | SURAT WORK-52  | 4.000   | 1845.00 | 7011.00     |
| NO-              | SURAT WORK-52  | 5.000   | 1865.00 | 8858.75     |
| NO-              | SURAT WORK-52  | 3.000   | 1920.00 | 5760.00     |
| NO-              | SURAT WORK-52  | 1.000   | 2050.00 | 1947.50     |
| NO-              | SURAT WORK-52  | 5.000   | 2395.00 | 11436.13    |
| NO-              | SURAT WORK-52  | 3.000   | 2510.00 | 7191.15     |
| NO-              | SURAT WORK-52  | 7.000   | 2925.00 | 19553.63    |
| NO-              | SURAT WORK-52  | 4.000   | 2955.00 | 11288.10    |
| NO-              | SURAT WORK-52  | 5.000   | 2985.00 | 14253.38    |
| NO-              | SURAT WORK-52  | 6.000   | 3050.00 | 17476.50    |
| NO-              | SURAT WORK-52  | 4.000   | 3245.00 | 12395.90    |
| NO-              | SURAT WORK-52  | 6.000   | 3335.00 | 19109.55    |
| NO-              | SURAT WORK-52  | 5.000   | 3835.00 | 18312.13    |
| NO-              | SURAT WORK-52  | 8.000   | 6540.00 | 49965.60    |
| NO.              | BANGLOR-540710 | 43.000  | 275.00  | 11825.00    |
| NO.              | BANGLOR-540710 | 60.000  | 285.00  | 17100.00    |
| NO.              | BANGLOR-540710 | 26.000  | 315.00  | 8190.00     |
| NO.              | BANGLOR-540710 | 203.000 | 325.00  | 65975.00    |
| NO.              | BANGLOR-540710 | 51.000  | 395.00  | 20145.00    |
| NO.              | BANGLOR-540710 | 36.000  | 405.00  | 14580.00    |
| NO.              | BANGLOR-540710 | 146.000 | 425.00  | 62050.00    |
| NO.              | BANGLOR-540710 | 40.000  | 455.00  | 18200.00    |
| NO.              | BANGLOR-540710 | 31.000  | 475.00  | 14725.00    |
| NO.              | BANGLOR-540710 | 77.000  | 495.00  | 38115.00    |
| NO.              | BANGLOR-540710 | 79.000  | 500.00  | 39500.00    |
| NO.              | BANGLOR-540710 | 41.000  | 505.00  | 20705.00    |
| NO.              | BANGLOR-540710 | 68.000  | 515.00  | 35020.00    |
| NO.              | BANGLOR-540710 | 81.000  | 525.00  | 42525.00    |
| NO.              | BANGLOR-540710 | 137.000 | 535.00  | 73295.00    |
| NO.              | BANGLOR-540710 | 47.000  | 555.00  | 26085.00    |
| NO.              | BANGLOR-540710 | 48.000  | 575.00  | 27600.00    |
| NO.              | BANGLOR-540710 | 44.000  | 595.00  | 26180.00    |

KAILASH SAREE CENTER (2025-2026)

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

**DAILY REPORT**

| <b><u>SALE BOOK</u></b> |                |         |         |                    |
|-------------------------|----------------|---------|---------|--------------------|
| <b>Name Of Customer</b> | <b>City</b>    |         |         | <b>Bill Amount</b> |
| NO.                     | BANGLOR-540710 | 150.000 | 600.00  | 90000.00           |
| NO.                     | BANGLOR-540710 | 36.000  | 605.00  | 21780.00           |
| NO.                     | BANGLOR-540710 | 26.000  | 675.00  | 17550.00           |
| NO.                     | BANGLOR-540710 | 35.000  | 695.00  | 24325.00           |
| NO.                     | BANGLOR-540710 | 4.000   | 725.00  | 2900.00            |
| NO.                     | BANGLOR-540710 | 38.000  | 745.00  | 28310.00           |
| NO.                     | BANGLOR-540710 | 37.000  | 775.00  | 28675.00           |
| NO.                     | BANGLOR-540710 | 14.000  | 825.00  | 11030.25           |
| NO.                     | BANGLOR-540710 | 8.000   | 995.00  | 7960.00            |
| NO.                     | BANGLOR-540710 | 3.000   | 1085.00 | 3255.00            |
| NO.                     | BANGLOR-540710 | 7.000   | 1215.00 | 8505.00            |
| NO.                     | BANGLOR-540710 | 4.000   | 1265.00 | 5060.00            |
| NO.                     | BANGLOR-540710 | 6.000   | 1295.00 | 7770.00            |
| NO.                     | BANGLOR-540710 | 3.000   | 1305.00 | 3915.00            |
| NO.                     | BANGLOR-540710 | 3.000   | 1355.00 | 4065.00            |
| NO.                     | BANGLOR-540710 | 5.000   | 1385.00 | 6925.00            |
| NO.                     | BANGLOR-540710 | 38.000  | 1395.00 | 53010.00           |
| NO.                     | BANGLOR-540710 | 3.000   | 1445.00 | 4335.00            |
| NO.                     | BANGLOR-540710 | 1.000   | 1523.00 | 1523.00            |
| NO.                     | BANGLOR-540710 | 7.000   | 1565.00 | 10407.25           |
| NO.                     | BANGLOR-540710 | 7.000   | 1615.00 | 10739.75           |
| NO.                     | BANGLOR-540710 | 25.000  | 1635.00 | 38831.25           |
| NO.                     | BANGLOR-540710 | 1.000   | 1745.00 | 1745.00            |
| NO.                     | BANGLOR-540710 | 1.000   | 1780.00 | 1780.00            |
| NO.                     | BANGLOR-540710 | 1.000   | 1865.00 | 1771.75            |
| NO.                     | BANGLOR-540710 | 1.000   | 1875.00 | 1875.00            |
| NO.                     | BANGLOR-540710 | 1.000   | 2095.00 | 1990.25            |
| NO.                     | BANGLOR-540710 | 5.000   | 2495.00 | 11851.25           |
| NO.                     | BANGLOR-540710 | 1.000   | 2815.00 | 2674.25            |
| NO.                     | BANGLOR-540710 | 6.000   | 2875.00 | 16387.50           |
| NO.                     | BANGLOR-540710 | 8.000   | 3775.00 | 28690.00           |
| NO.                     | BANGLOR-540730 | 23.000  | 475.00  | 10925.00           |
| NO.                     | BANGLOR-540730 | 26.000  | 525.00  | 13650.00           |
| NO.                     | BANGLOR-540730 | 64.000  | 740.00  | 47360.00           |
| NO.                     | BANGLOR-540730 | 1.000   | 1405.00 | 1405.00            |
| NO.                     | BANG-NAVAR     | 4.000   | 2845.00 | 10811.00           |
| NO.                     | BOMBAY-41      | 6.000   | 435.00  | 2610.00            |
| NO.                     | BOMBAY-41      | 6.000   | 455.00  | 2730.00            |

KAILASH SAREE CENTER (2025-2026)

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

**DAILY REPORT**

| <b><u>SALE BOOK</u></b> |               |        |         |                    |
|-------------------------|---------------|--------|---------|--------------------|
| <b>Name Of Customer</b> | <b>City</b>   |        |         | <b>Bill Amount</b> |
| NO.                     | BOMBAY-41     | 2.000  | 465.00  | 930.00             |
| NO.                     | BOMBAY-41     | 7.000  | 1245.00 | 8279.25            |
| NO.                     | JAIPUR-540710 | 7.000  | 405.00  | 2701.35            |
| NO.                     | JAIPUR-540710 | 5.000  | 460.00  | 2300.00            |
| NO.                     | JAIPUR-540710 | 1.000  | 485.00  | 463.18             |
| NO.                     | JAIPUR-540710 | 4.000  | 495.00  | 1883.48            |
| NO.                     | WHITE         | 2.000  | 225.00  | 427.50             |
| NO.                     | WHITE         | 1.000  | 285.00  | 270.75             |
| NO.                     | WHITE         | 5.000  | 295.00  | 1475.00            |
| NO.                     | WHITE         | 2.000  | 305.00  | 579.50             |
| NO.                     | WHITE         | 1.000  | 335.00  | 318.25             |
| NO.                     | WHITE         | 1.000  | 425.00  | 403.75             |
| NO.                     | WHITE         | 1.000  | 460.00  | 460.00             |
| NO.                     | WHITE         | 1.000  | 515.00  | 489.25             |
| NO.                     | WHITE         | 2.000  | 555.00  | 1054.50            |
| NO.                     | WHITE         | 3.000  | 1385.00 | 3968.03            |
| NO.                     | WHITE-BANG    | 2.000  | 840.00  | 1680.00            |
| NO.                     | WHITE-BANG    | 2.000  | 885.00  | 1681.50            |
| NO.                     | WHITE-BANG    | 5.000  | 1285.00 | 6425.00            |
| NO.                     | WHITE-BANG    | 2.000  | 1372.00 | 2744.00            |
| ODHANI DUPPATTA         | RENE-VIMLON   | 6.000  | 3130.00 | 17841.00           |
| ORGANJA                 | JAIPUR        | 7.000  | 385.00  | 2695.00            |
| ORGANJA                 | JAIPUR        | 2.000  | 475.00  | 950.00             |
| PALLAVI                 | AMBICA        | 16.000 | 777.00  | 12432.00           |
| PALLAVI                 | AMBICA        | 10.000 | 839.00  | 8012.45            |
| RAJ DULARI              | TARUN         | 45.000 | 1698.00 | 76410.00           |
| RAJ DULARI              | TARUN         | 6.000  | 1783.00 | 10163.10           |
| RANG MUNCH              | TARUN         | 20.000 | 1678.00 | 31882.00           |
| RASHI PAITHANI          | MEGHRAJ       | 4.000  | 2165.00 | 8227.00            |
| RITU                    | AMBICA        | 6.000  | 650.00  | 3900.00            |
| RITU                    | AMBICA        | 2.000  | 705.00  | 1346.55            |
| SAREE                   |               | 16.000 | 420.00  | 6720.00            |
| SAREE                   |               | 2.000  | 1000.00 | 2000.00            |
| SAREE                   |               | 1.000  | 1445.00 | 1445.00            |
| SAREE                   |               | 1.000  | 2290.00 | 2290.00            |
| SAREE                   |               | 1.000  | 3225.00 | 3225.00            |
| SAREE                   |               | 1.000  | 3358.00 | 3358.00            |
| SHEETAL SATIN           | TARUN         | 4.000  | 1573.00 | 5977.40            |

KAILASH SAREE CENTER (2025-2026)

From Date: 26-Feb-26

To Date: 26-Feb-26

**DAILY REPORT**

**SALE BOOK**

| <b>Name Of Customer</b> | <b>City</b> |        |                 | <b>Bill Amount</b> |
|-------------------------|-------------|--------|-----------------|--------------------|
| SHRUTI SILK             | TARUN       | 1.000  | 4095.00         | 4095.00            |
| SUHANI SAFAR            | TARUN       | 5.000  | 2398.00         | 11990.00           |
| SUHANI SAFAR            | TARUN       | 5.000  | 2518.00         | 12590.00           |
| TIMELESS TELS           | AMBICA      | 10.000 | 1510.00         | 15100.00           |
| URJA SILK               | TARUN       | 10.000 | 1848.00         | 18480.00           |
| VARANASHI SILK          | TARUN       | 5.000  | 1598.00         | 7990.00            |
| <b>TOTAL:</b>           |             |        | <b>4696.000</b> | <b>4290925.44</b>  |