

CASH

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|                      |        |    |      |          |          |
|----------------------|--------|----|------|----------|----------|
| 1                    | .SARRE | 23 | 1.00 | 1,690.00 | 1,690.00 |
| 2                    | .SARRE | 23 | 1.00 | 698.00   | 698.00   |
| <b>Total Amt</b>     |        |    |      |          | 2,388.00 |
| <b>Cash Disc 15%</b> |        |    |      |          | 358.20   |

RS. TWO THOUSAND THIRTY ONLY

2.00

2030.00