

CASH

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|   |                              |    |      |                      |          |
|---|------------------------------|----|------|----------------------|----------|
| 1 | DESIGNER SEJAL LINEN DESIGNS | 31 | 1.00 | 1,116.00             | 1,116.00 |
|   |                              |    |      | <b>Total Amt</b>     | 1,116.00 |
|   |                              |    |      | <b>Cash Disc 15%</b> | 167.40   |

|                                  |      |        |
|----------------------------------|------|--------|
| RS. NINE HUNDRED FORTY-NINE ONLY | 1.00 | 949.00 |
|----------------------------------|------|--------|