

CASH

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|   |           |    |      |                      |           |
|---|-----------|----|------|----------------------|-----------|
| 1 | .SARRE    | 25 | 1.00 | 3,270.00             | 3,270.00  |
| 2 | .SARRE    | 25 | 1.00 | 2,176.00             | 2,176.00  |
| 3 | SADI 1735 | 25 | 1.00 | 3,319.30             | 3,319.30  |
| 4 | .SHUTTING | 27 | 1.20 | 975.00               | 1,170.00  |
| 5 | .SHIRTING | 27 | 2.25 | 290.00               | 652.50    |
|   |           |    |      | <b>Total Amt</b>     | 10,587.80 |
|   |           |    |      | <b>Cash Disc 15%</b> | 1,588.17  |

RS. NINE THOUSAND ONLY

6.45

9000.00