

CASH

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|                      |           |    |      |          |          |
|----------------------|-----------|----|------|----------|----------|
| 1                    | .SHUTTING | 27 | 1.20 | 880.00   | 1,056.00 |
| 2                    | .SHIRTING | 27 | 2.25 | 290.00   | 652.50   |
| 3                    | SADI 9233 | 25 | 1.00 | 2,294.00 | 2,294.00 |
| <b>Total Amt</b>     |           |    |      |          | 4,002.50 |
| <b>Cash Disc 15%</b> |           |    |      |          | 600.38   |

RS. THREE THOUSAND FOUR HUNDRED TWO ONLY

4.45

3402.00