

CASH

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|               |       |         |   |      |          |          |
|---------------|-------|---------|---|------|----------|----------|
| 1             | SAREE | 1001    | 1 | 1.00 | 1,569.40 | 1,569.40 |
| 2             | SAREE | 1001    | 1 | 1.00 | 1,569.40 | 1,569.40 |
| 3             | SAREE | HUNGAMA | 1 | 5.00 | 436.31   | 2,181.53 |
| Total Amt     |       |         |   |      |          | 5,320.33 |
| Cash Disc 15% |       |         |   |      |          | 798.05   |

RS. FOUR THOUSAND FIVE HUNDRED TWENTY-TWO ONLY

7.00

4522.00