

CASH

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|   |           |      |    |      |               |        |
|---|-----------|------|----|------|---------------|--------|
| 1 | BABA SUIT | 5262 | 16 | 1.00 | 522.90        | 522.90 |
|   |           |      |    |      | Total Amt     | 522.90 |
|   |           |      |    |      | Cash Disc 15% | 78.44  |

|                                  |      |        |
|----------------------------------|------|--------|
| RS. FOUR HUNDRED FORTY-FOUR ONLY | 1.00 | 444.00 |
|----------------------------------|------|--------|