

CASH

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1	SADI SHREELEELA 47175	25	1.00	1,258.75	1,258.75
2	.SARRE	25	1.00	1,130.00	-1,130.00
				Total Amt	128.75
				Cash Disc 15%	19.31

RS. ONE HUNDRED NINE ONLY	2.00	109.00
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