

CASH

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1	SADI DHOLA SAROSKI	25	1.00	1,705.25	1,705.25
2	SAREE 1085	25	1.00	1,518.00	1,518.00
3	SADI MITHAI	1	2.00	1,549.45	-3,098.90
				Total Amt	124.35
				Cash Disc 15%	18.65

RS. ONE HUNDRED SIX ONLY

4.00

106.00