

02/04/2025

**CASH****CASH**

1	.SARRE	25	1.00	2,190.00	2,190.00
2	SAREE NESTLE	25	1.00	411.40	411.40
3	SAREE MEM SAHEB	25	1.00	800.00	800.00
4	SADI RAJSHREE	25	1.00	693.90	693.90
				<b>Total Amt</b>	<b>4,095.30</b>
				<b>Cash Disc 15%</b>	<b>614.30</b>

RS. THREE THOUSAND FOUR HUNDRED EIGHTY-ONE ONLY

**4.00**

3481.00