

CASH

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|   |           |    |      |                      |          |
|---|-----------|----|------|----------------------|----------|
| 1 | .SHUTTING | 27 | 1.70 | 655.00               | 1,113.50 |
|   |           |    |      | <b>Total Amt</b>     | 1,113.50 |
|   |           |    |      | <b>Cash Disc 15%</b> | 167.03   |

|                                 |      |        |
|---------------------------------|------|--------|
| RS. NINE HUNDRED FORTY-SIX ONLY | 1.70 | 946.00 |
|---------------------------------|------|--------|