

RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

M/s AGRO FOOD PACKS ALWAR
ALWAR

ALWAR

Sub: Outstanding bills as on 02/02/24

Dear sir,

The following bills are outstanding on the above date as per our records.
You are kindly requested to arrange for the payments at the earliest.

| ===== | | | | | |
|----------|---------------|----------|------|-------------|------------|
| Date | Bill No. | Due Date | Days | Bill Amount | Due Amount |
| ===== | | | | | |
| 29/09/23 | @SI-SL/002954 | 06 Oct | 126 | 46134.00 | 46134.00 |
| 04/01/24 | @SI-SL/004748 | 11 Jan | 29 | 12868.00 | 12868.00 |
| 20/01/24 | @SI-SL/005031 | 27 Jan | 13 | 35076.00 | 35076.00 |
| ===== | | | | | |
| | | | | DUE BALANCE | 94078.00 |

Please note that a sum of Rs. 94078.00 is outstanding for more than 7 days.
Please arrange for this amount immediately & oblige.

Thanking you,

Yours Truly
for RARA ENTERPRISES

Authorised Signatory