

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303

M/s JHUNJHANU GORAV TRADERS
CHHAWANI BAZAR, RANI SATI ROAD,
JHUNJHUNU, Jhunjhunu,

JHUNJHANU

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.

-----BILL-----					-----AGEING PERIOD-----				
DATE	No.	Due Date	Days	Amount	121 OR MORE	91-120 DAYS	61-90 DAYS	31-60 DAY	
14/12/23	@SI-SL/001581	21 Dec	50	10826.00					10826.00
06/01/24	@SI-SL/001787	13 Jan	27	8660.00					
				19486.00	0.00	0.00	0.00		10826.00

Please note that a sum of Rs. 19486.00 is outstanding for more than 7 days.
Please arrange for this amount immediately & oblige.

Thanking you,

Yours Truly
for R L M SPICES

Authorised Signatory