

# RARA ENTERPRISES

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

M/s ROHATAK PANKAJ TRADERS  
Old Anaj Mandi

ROHATAK

Sub: Outstanding bills as on 15/02/24

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	
24/11/23	@SI-SL/004015	04 Dec	83	105121.00			105085.00		
08/12/23	@SI-SL/004213	18 Dec	69	104403.00			104403.00		
03/01/24	@SI-SL/004715	13 Jan	43	131976.00					131976.00
05/01/24	@SI-SL/004762	15 Jan	41	31734.00					31734.00
24/01/24	@SI-SL/005076	03 Feb	22	76826.00					
				450060.00	0.00	0.00	209488.00		163710.00

Please note that a sum of Rs. 450024.00 is outstanding for more than 10 days.  
Please arrange for this amount immediately & oblige.

Thanking you,

Yours Truly  
for RARA ENTERPRISES

Authorised Signatory