

# RARA ENTERPRISES

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

M/s RANCHI MAA BHAGWATI TRADERS  
834001

RANCHI

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	
23/11/23	@SI-SL/003959	30 Nov	84	1050.00			1050.00		
13/02/24	@SI-SL/005468	20 Feb	2	49284.00					
				90534.00	0.00	0.00	1050.00		0.00

Please note that a sum of Rs. 1050.00 is outstanding for more than 7 days.  
Please arrange for this amount immediately & oblige.

Thanking you,

Yours Truly  
for RARA ENTERPRISES

Authorised Signatory