

RARA ENTERPRISES

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

Phone : 2330412.9414046251 Mobile : 9414060871. 9414046251

Receipt Date : 30/09/2024		Receipt No. 2655																																																																							
Particulars		Amount																																																																							
MATHURA RAMMOHAN HARIMOHAN MATHURA		172,865.00																																																																							
<table><thead><tr><th>S.No</th><th>BillNo</th><th>BillDate</th><th>BillAmt</th><th>Recd.Amt</th><th>Rebate</th><th>Interest</th></tr></thead><tbody><tr><td>1</td><td>@SI-SL/002803</td><td>06/08/2024</td><td>10,630.00</td><td>10,630.00</td><td>0.00</td><td>0.00</td></tr><tr><td>2</td><td>@SI-SL/002904</td><td>14/08/2024</td><td>22,806.00</td><td>22,806.00</td><td>0.00</td><td>0.00</td></tr><tr><td>3</td><td>@SI-SL/002965</td><td>20/08/2024</td><td>25,592.00</td><td>25,592.00</td><td>0.00</td><td>0.00</td></tr><tr><td>4</td><td>@SI-SL/003011</td><td>23/08/2024</td><td>34,126.00</td><td>34,126.00</td><td>0.00</td><td>0.00</td></tr><tr><td>5</td><td>@SI-SL/003081</td><td>28/08/2024</td><td>17,462.00</td><td>17,462.00</td><td>0.00</td><td>0.00</td></tr><tr><td>6</td><td>@SI-SL/003305</td><td>09/09/2024</td><td>12,741.00</td><td>12,741.00</td><td>0.00</td><td>0.00</td></tr><tr><td>7</td><td>@SI-SL/003306</td><td>09/09/2024</td><td>18,976.00</td><td>18,976.00</td><td>0.00</td><td>0.00</td></tr><tr><td>8</td><td>@SI-SL/003307</td><td>09/09/2024</td><td>25,592.00</td><td>25,592.00</td><td>0.00</td><td>0.00</td></tr><tr><td>9</td><td>@SI-SL/003308</td><td>09/09/2024</td><td>44,755.00</td><td>4,940.00</td><td>0.00</td><td>0.00</td></tr></tbody></table>				S.No	BillNo	BillDate	BillAmt	Recd.Amt	Rebate	Interest	1	@SI-SL/002803	06/08/2024	10,630.00	10,630.00	0.00	0.00	2	@SI-SL/002904	14/08/2024	22,806.00	22,806.00	0.00	0.00	3	@SI-SL/002965	20/08/2024	25,592.00	25,592.00	0.00	0.00	4	@SI-SL/003011	23/08/2024	34,126.00	34,126.00	0.00	0.00	5	@SI-SL/003081	28/08/2024	17,462.00	17,462.00	0.00	0.00	6	@SI-SL/003305	09/09/2024	12,741.00	12,741.00	0.00	0.00	7	@SI-SL/003306	09/09/2024	18,976.00	18,976.00	0.00	0.00	8	@SI-SL/003307	09/09/2024	25,592.00	25,592.00	0.00	0.00	9	@SI-SL/003308	09/09/2024	44,755.00	4,940.00	0.00	0.00
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<div>Payment Details</div> <div>NEFT No. :Cheque Dat 01/01/1975</div> <div>Bank/Branch : UCBAH24273460553</div>																																																																									
Rupees One Lakh Seventy Two Thousand Eight Hundred Sixty Five Only.		Total 172,865.00																																																																							
For RARA ENTERPRISES																																																																									