

# Bangalore City Intitute

#8, Pampa Mahakavi Road, Opp Makkal Kuta, Basavangudi, Bangalore 560004

Date : 14/12/2013

Mem. No. Z-9998

Office Account

Subject: **Third Notice**

Dear Sir/Madam,

We would like to inform you that we had sent **Second Notice** to you on **26-Mar-2013** where in you are required to pay a sum of **\$ 611,633.53** by **05-Apr-2013**. But we find that a sum of **\$ 611,633.53** is due from you as on **04-Mar-2013**.

Details are as follows.

Doc.No	Date	Particulars	Debit
Opening bal	01/12/2011	Opening Balance	\$ 283,373.00
Opening bal	01/12/2011	Opening Balance	\$ 42,435.00
Opening bal	01/12/2011	Opening Balance	\$ 28,183.00
Opening bal	01/12/2011	Opening Balance	\$ 34,283.70
LC175	13/12/2011	Bar	\$ 301.28
LC187	15/12/2011	Bar	\$ 267.94
LC195	16/12/2011	Bar	\$ 295.99
RC150	29/12/2011	Restaurant	\$ 119.00
ACC297	04/01/2012	Bar	\$ 107.01
LC572	06/01/2012	Bar	\$ 17,609.61
RC191	07/01/2012	Restaurant	\$ 180.00
LC574	09/01/2012	Bar	\$ 3,095.03
LC571	09/01/2012	Bar	\$ 1,160.09
LC570	09/01/2012	Bar	\$ 27,946.95
LC573	10/01/2012	Bar	\$ 36,958.94
LC569	10/01/2012	Bar	\$ 51,045.16
LC568	10/01/2012	Bar	\$ 4,215.04
LC567	10/01/2012	Bar	\$ 3,905.11
LC566	10/01/2012	Bar	\$ 1,760.00
LC565	10/01/2012	Bar	\$ 2,000.00
ACC376	14/01/2012	Bar	\$ 7,461.21
ACC375	14/01/2012	Bar	\$ 9,754.89
LC659	16/01/2012	Bar	\$ 1,276.08
LC915	30/01/2012	Bar	\$ 84.00
RC327	08/02/2012	Restaurant	\$ 30.00
RC360	14/02/2012	Restaurant	\$ 716.00
RC404	24/02/2012	Restaurant	\$ 152.00
ACC940	27/03/2012	Bar	\$ 295.21
RC583	30/03/2012	Restaurant	\$ 143.00
RC584	30/03/2012	Restaurant	\$ 188.00
LC1998	31/03/2012	Bar	\$ 54.59
LC1999	31/03/2012	Bar	\$ 1,620.98
LC1997	31/03/2012	Bar	\$ 328.19

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Date : 14/12/2013

Doc.No	Date	Particulars	Debit
LC2000	31/03/2012	Bar	\$ 168.21
RC612	04/04/2012	Restaurant	\$ 94.00
RC618	05/04/2012	Restaurant	\$ 230.00
RC662	11/04/2012	Restaurant	\$ 52.00
RC683	14/04/2012	Restaurant	\$ 608.00
RC727	21/04/2012	Restaurant	\$ 183.00
ACC1160	27/04/2012	Bar	\$ 46,800.00
ACC1159	27/04/2012	Bar	\$ 96.93
ACC1161	27/04/2012	Bar	\$ 603.66
LC2530	27/04/2012	Bar	\$ 512.50
RC774	29/04/2012	Restaurant	\$ 576.00
RC789	30/04/2012	Restaurant	\$ 120.00
ACC1214	02/05/2012	Bar	\$ 212.83
ACC1215	02/05/2012	Bar	\$ 30.40
		Total	\$ 611,633.53 Dr.

Please see that any dues after 22-Feb-2013 not mentioned above is also cleared at the earliest.

Create "NoticeAcknowledgement" folder under GarudaClubPlus/Notice -----> All the acknowledgements which received after sending Notice will store in this location and path will be saved in Database.Create "NoticeAcknowledgement" folder under GarudaClubPlus/Notice -----> All the acknowledgements which received after sending Notice will store in this location and path will be saved in Database.Create "NoticeAcknowledgement" folder under GarudaClubPlus/Notice - -----> All the acknowledgements wh

You are requested to kindly make payment of due amount on or before **24-Dec-2013** to avoid inconvenience

Thanking you

E&OE

Yours faithfully  
for Bangalore City Intitute  
Sd/-  
Signature  
Designation

Previous Notice Detail:

Notice Name	Date Of Generation	Due Date	Pay By Date	Due Amount
Second Notice	26-Mar-2013	22-Feb-2013	05-Apr-2013	\$ 611,633.53