

BCI

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

Date : 05/05/2014

Mem. No. Z-9998
Office Account

Subject: **Third Notice**

Dear Sir/Madam,

We would like to inform you that we **Second Notice** to you on **26-Mar-2013** where in you are to pay a sum of **611633.53** by **05-Apr-2013**. But we find that a **611633.53** 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 | 283373.00 |
| Opening bal | 01/12/2011 | Opening Balance | 42435.00 |
| Opening bal | 01/12/2011 | Opening Balance | 28183.00 |
| Opening bal | 01/12/2011 | Opening Balance | 34283.70 |
| 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 | 17609.61 |
| RC191 | 07/01/2012 | Restaurant | 180.00 |
| LC574 | 09/01/2012 | Bar | 3095.03 |
| LC571 | 09/01/2012 | Bar | 1160.09 |
| LC570 | 09/01/2012 | Bar | 27946.95 |
| LC573 | 10/01/2012 | Bar | 36958.94 |
| LC569 | 10/01/2012 | Bar | 51045.16 |
| LC568 | 10/01/2012 | Bar | 4215.04 |
| LC567 | 10/01/2012 | Bar | 3905.11 |
| LC566 | 10/01/2012 | Bar | 1760.00 |
| LC565 | 10/01/2012 | Bar | 2000.00 |
| ACC376 | 14/01/2012 | Bar | 7461.21 |
| ACC375 | 14/01/2012 | Bar | 9754.89 |
| LC659 | 16/01/2012 | Bar | 1276.08 |
| 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 | 1620.98 |
| LC1997 | 31/03/2012 | Bar | 328.19 |

BCI

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

Date : 05/05/2014

| 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 | 46800.00 |
| 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 | | | 611633.53 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 **15-May-2014** to avoid inconvenience

Thanking you

E&OE

Yours faithfully

for BCI

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 | 611633.53 |