

BCI

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

Date : 03/05/2014

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 **613433.53** 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

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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
LT2	21/12/2013	Luxury Tax	600.00
LT1	21/12/2013	Luxury Tax	600.00
LXY2	12/04/2014	Lux Tax 1 Year	300.00
LXY1	12/04/2014	Lux Tax 1 Year	300.00
Total			613433.53 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 **13-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

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Date : 03/05/2014

Doc.No	Date	Particulars	Debit
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