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PAN No. AAGCN7818N



नेशनल सफाई कर्मचारी फाइनेंस एंड डेवेलपमेंट कॉर्पोरेशन
(सामाजिक न्याय एवं अधिकारिता मंत्रालय के अंतर्गत भारत सरकार का उपक्रम)
National Safai Karamcharis Finance & Development Corporation
(A Govt. of India Undertaking, Under the Ministry of Social Justice & Empowerment)



Sample Demand Letter

By Email/Post/Fax
Date: 28-05-2024

NSKFDC/FIN/2024

To,
Concerned SCA

Subject: Demand Notice for the quarter ending on 31-03-2024

Sir,

As you are kindly aware that the repayments of loan is being made by the Channelizing Agencies on quarterly basis. Therefore, the demand notice for the quarter ending on **31-03-2024** is made as per details given below:

Component	Over Dues	Current Dues	Total
Principal	1,033,770	0	1,033,770
Interest	15,633	7,731	23,364
Penalty For Late Payment	1,168,148	5,233	1,173,381
Non Utilization Charges	0	0	0
Total	2,217,551	12,964	2,230,515

In view of the above, It is requested to kindly arrange to remit an amount of Rs. **2,230,515/-** to NSKFDC through RTGS as per following details:-

Saving bank A/C :- **Bank,OKHLA BRANCH,First Floor** , New Delhi - **110020**,
A/C No:- **10071** , IFSC Code : , Branch Code : **20**

Kindly also ensure speedy implementation of the projects sanctioned and send us the utilization certificates in the prescribed format to avoid Non-utilization charges on the unutilized funds.

Further, it is also requested to remit the said amount to NSKFDC on or before **31-03-2024** to avoid late payment charges.

Thanking you