

To,
Mr SATISH PENDHARKAR
MAGARPATTA CITY, GREVILLEA, FLAT NO. E/204, HADAPSAR, PUNE-411013
Contact No.: 9834524890
Email Id : PSATSHO@GMAIL.COM

Subject : Intimation of Due Payment for On completion of the flooring of the said unit

Ref.No. : DN / 31751

Date : 07-Oct-2023

Ref. : A 2128, Bramhacorp Business Park T9-A2

Due Date : 14-Oct-2023

Dear Mr SATISH PENDHARKAR,

We are pleased to inform you that **On completion of the flooring of the said unit** of A 2128 has been completed.

As per the agreed payment schedule, we hereby request you to make the payment on or before due date **14-Oct-2023**.
Please refer to the table below for payment due.

Description	Installment	GST	Service Tax	Total
On completion of the flooring of the said unit	225,000.00	27,000.00	0.00	252,000.00
Previous Due	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00		0.00
Total Due	225,000.00	27,000.00	0.00	252,000.00

You can also make payment through RTGS/NEFT. Please refer to the details given below:

Installment	Taxes / GST
Bank Name : ICICI BANK	THE SARASWAT CO-OPERATIVE BANK I
Account Number : 648805053186	352500100100252
Branch name : 235, M.G.Road ,Camp Pune - 411001	CME, Pune
IFSC Code : ICIC0006488	SRCB0000283
Account name : BRAMHACORP LTD BUSINESS PARK T9 A2 MASTER COLLECTION ACCOUNT	BRAMHACORP LTD

Note: The above amount is subject to reconciliation from the accounts dept.

Kindly deduct 1% TDS of the agreement value at the time of registration , pay it to the government directly and Submit the
challan to **BramhaCorp Ltd** within 7 days, Please ignore if already paid.

If you are availing RTGS/NEFT facility to transfer funds, please mention apartment No. / Project Name in the remark section. If you are stationed outside Pune, send us cheques or demand drafts payable at par in Pune. Please specify the following details on the reverse side of the cheque/DD - apartment No, Building name, Sender name, Mobile No.

Please note that making payment of due installments in time is an essential condition of our agreement and you will be liable to pay interest on delayed payments as per the clause of the registered agreement.

This is for your kind information that the period of possession of the apartment shall get automatically postponed for the number of days the payment is delayed on various stages. The system generated interest on delay payments will be debited automatically from received amount.

Help us to serve you better....!!!

Kindly update your contact details immediately by calling your Relationship Manager **Shweta Chavan** at +91 **9699796615** or email at **businesspark@bramhacorp.in**

Thanking You,

For BRAMHACORP LIMITED

Manager - CRM