

To,
MR. MOHAMMED S KAPADIA
3433, ASMA MANZIL, SAIFEE MOHALLA, DAHOD, GUJARAT - 389151

Contact No.: 9978961156
Email Id : kapadiams@gmail.com

Subject : Intimation of Due Payment for DOOR(S)/SHUTTER(S) EXCLUDING FITTINGS

Ref.No. : DN / 32198
Date : 25-Oct-2023
Due Date : 01-Nov-2023

Ref. : 1203, The Collection - Residential W1

Dear MR. MOHAMMED S KAPADIA,

We are pleased to inform you that **DOOR(S)/SHUTTER(S) EXCLUDING FITTINGS** of 1203 has been completed.

As per the agreed payment schedule, we hereby request you to make the payment on or before due date **01-Nov-2023**.
Please refer to the table below for payment due.

Description	Installment	GST	Service Tax	Total
DOOR(S)/SHUTTER(S) EXCLUDING FITTINGS	389,220.00	19,462.00	0.00	408,682.00
Previous Due	0.00	0.00	0.00	0.00
Interest Due	104,600.00	18,830.00		123,430.00
Total Due	493,820.00	38,292.00	0.00	532,112.00

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 : 648805052932	352500100100252
Branch name : Camp Pune - 411 001.	KONDHAVA, PUNE - 411 048.
IFSC Code : ICIC0006488	SRCB0000352
Account name : BRAMHACORP LTD - THE COLLECTION W1 RESIDENTIAL	BRAMHACORP LTD
COLLECTION ESCROW ACCOUNT	

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 **Neetu Singh** at +91 **7498905009** or email at **neetu.singh@bramhacorp.in**

Thanking You,
For BRAMHACORP LIMITED

Manager - CRM