

To,
Mrs APARNA BASAWARAJ PATIL
B03, NSG CROWN SOCIETY, BEHIND DECCAN PAVILLION HOTEL,
VADGAON BUDRUK, PUNE-411041
Contact No.: 9970181004
Email Id : aparna.acts@gmail.com

Subject : Intimation of Due Payment for on completion of door(s)/shutter(s) excluding fittings

Ref. : 616, BramhaCorp Smart

Ref.No. : DN / 32209
Date : 28-Oct-2023
Due Date : 26-Oct-2023

Dear Mrs APARNA BASAWARAJ PATIL,

We are pleased to inform you that **on completion of door(s)/shutter(s) excluding fittings** of 616 has been completed.

As per the agreed payment schedule, we hereby request you to make the payment on or before due date **26-Oct-2023**.
Please refer to the table below for payment due.

Description	Installment	GST	Service Tax	Total
on completion of door(s)/shutter(s) excluding fittings	110,294.00	1,102.00	0.00	111,396.00
Previous Due	278,505.76	2,782.24	0.00	281,288.00
Interest Due	46,634.00	8,396.00		55,030.00
Total Due	435,433.76	12,280.24	0.00	447,714.00

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

Installment	Taxes / GST
Bank Name : ICICI BANK	SARASWAT BANK
Account Number : 410305000568	352500100100252
Branch name : Chakan-Industrial Estate	SME-PUNE
IFSC Code : ICIC0004103	SRCB0000283
Account name : BRAMHACORP LTD SMART COLLECTION ESCROW ACCOUNT	BRAMHACORP LIMITED

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 **Alisha Kamra** at +91 or email at **smart@bramhacorp.in**

Thanking You,
For BRAMHACORP LIMITED

Manager - CRM