

To,
Mr GSGDBB
PUNE
Contact No.: 7373747885
Email Id : FAFSF@GMAIL.COM

Subject : Intimation of Due Payment for Booking Amount

Ref.No. : DN / 36741
Date : 01-Oct-2024
Due Date : 08-Oct-2024

Ref. : T1 - 704, TEST DEMO PROJECT CRM

Dear Mr GSGDBB,

We are pleased to inform you that **Booking Amount** of T1 - 704 has been completed.

As per the agreed payment schedule, we hereby request you to make the payment on or before due date **08-Oct-2024**.
Please refer to the table below for payment due.

Description	Installment	GST	Service Tax	Total
Booking Amount	9,523.80	476.20	0.00	10,000.00
Previous Due	0.00	0.00	0.00	0.00
Interest Due	0.00	0.00		0.00
Total Due	9,523.80	476.20	0.00	10,000.00

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

Installment	Taxes / GST
Bank Name : ASDFGH	HDFC BANK LTD
Account Number : 567890- flat	
Branch name : SDFGH	BRAMHACORP LTD
IFSC Code : 3456	
Account name : BRAMHACORP LTD- BRAMHACORP BUSINESS PARK MASTER ESCROW ACCOUNT test	

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.

Final reconciliation will be done for all outstanding amount at the time of possession.

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

Kindly update your contact details immediately by calling your Relationship Manager **Umesh Bagane** at +91 or email at **umesh.bagane@bramhacorp.in**

Thanking You,
For TEST COMPANY

Manager - CRM