

01 SAMPLE COMPANY 1

Deccan, Pune

DEMAND LETTER

Suddhavatva Banerjee	Date: 03-Oct-2024
19A Priyanath Mullick Road	Sale Id. : 3,061
Mobile No:9999999999	Project Name : Madgul Supriya
Email:	Building: Building 1
	Flat No: 501

Subject: Payment Due .

Dear Sir/Madam,

We are pleased to inform you that has been completed. As per the payment schedule agreed, we hereby request you to pay the installment, which has become due against the said schedule of work.

The details of due payments are as below :-

Agreement Value: Rs. 2,63,36,400.00

Due Date	Work Progress	P. S. %	Amount Due	Amount Paid	GST Due	GST Paid
03-Oct-2024	Booking Amount	0	27,52,514.00	27,52,514.00	0.00	0.00
03-Oct-2024		20	49,68,736.00	2,49,886.00	0.00	0.00
Total			\$7,721,250.00	\$3,002,400.00	\$0.00	\$0.00

Due Amount 47,18,850.00

* P.S.% = is Payment Schedule

CGST @0.00 % 0.00

SGST @0.00 % 0.00

Total Due Amount 47,18,850.00

You are requested to make the payment of balance due amount of **Rupees Forty-seven Lakh Eighteen Thousand Eight Hundred Fifty Only**. All the payments must be made in favour of account name is mention on below table:

Account Details:

Account Details For Part Payment Only:

Your co-operation in this regard will help us to maintain the speed of work and timely completion of the project. Please feel free to contact us for any further information in this regard.

Note:

1. Payment within 7 days will save you from levy of 12% Interest.
2. U/s 194IA of I.T. Act, 1961, if Consideration for transfer of the immovable property is 50Lakh or more, then please deduct TDS @ 1% from the Consideration Value and deposit the same to the Government Account, and please provide us a valid Certificate in Original (duly signed) in respect of the same along with a Photocopy of Form No. 26QB.
3. Our GSTIN No. :

Thanking you,
Yours Faithfully,

for 01 SAMPLE COMPANY 1

(Authorised Signatory)