

Date: 24-Jun-2024

Invoice No: 2024-25C000186

INVOICE / DEMAND LETTER

To,
Mr. RUPESH DATTATRAY PHATAK
Mrs. MANJUSHA RUPESH PHATAK
B-1201 ADHYA RADHAKRISHNA SOCIETY MOSHI-CHIKHALI ROAD , NEAR CITY PRIDE SCHOOL, CHIKHALI,
PUNE-411062

Subject : Demand letter

Ref. : Building No. E/ Unit No. Offices-105 , Project Name. Adhya Radhakrishna

Dear Mr. RUPESH DATTATRAY PHATAK,

As per agreement Dated: 21-Jan-2024 vide reg no. HAVAL17-1656-2024 registered with the sub register at haveli no. HAVAL17 of E/Offices-105 is in the progress. Work completed till date 20-Jun-2024 The details of the demand amount till date are mentioned below.

Aggrement Value:1,300,000.00

Due Date	Work Progress	P.S %	Amount Due	Amount Paid	GST	GST Paid
14-Nov-2023	At Booking	10.00	130000.00	130000.00	15600.00	15600.00
21-Jan-2024	Upon excecution of agreement	20.00	260000.00	260000.00	31200.00	31200.00
27-Feb-2024	On completion of Plinth	15.00	195000.00	195000.00	23400.00	23400.00
20-Jun-2024	On completion of 1st Slab	5.00	65000.00	0.00	7800.00	0.00

GST PAYABLE 7,800.00

BASIC AMOUNT PAYABLE 65,000.00

TOTAL PAYABLE 72,800.00

Rupees Seventy-two Thousand Eight Hundred Only

We hereby request you to pay the above amount vide cheque / DD drawn in favor of ADHYA PROPERTIES-ADHYA RADHA KRISHNA STATE BANK OF INDIA A/C NO. 37029733170 IFSC NO. - SBIN0004523

Payable at Pune within seven days from the receipt of this letter, as per terms and condition mentioned in the agreement.

In case of transfer of amount (Please mention your Name / Flat No. to identify the transaction)

Assuring you our best and prompt services at all time.

Yours Faithfully,

For Adhya Properties

Authorized Signatory

Contact Us on +91-8380093333

1. All payments to be made by RTGS/NEFT/ IMPS/ DD or local cheque payable at Pune.
2. Please ignore this letter if payment is already made.
3. Interest will be charge which is the sum total of accumulated interest on delayed payments made since the date of booking and agreement as per the terms and conditions mention in the Register Agreement.