

SOBHA

REL-RC00047-
00000213

Mrs Regina Joseph DR

197 3rd Avenue 3rd Main,Teacher
Colony Koramangala.
29
IND

Customer code: REL-
CST-000026594

Date : 07-02-2025

PAN No : AECPR6696H

**Sub: Payment Request Letter (PRL)- Sobha Royal Pavilion Phase 6 Wing-11, Apartment
No : C1-11141**

Dear Sir / Madam,

Reference your statement of account attached.

We wish to inform you that the total amount payable is Rs. **22,04,224.19/-** as per the details given below.

- On Final Payment Request Letter - Rs. **10,37,483.51/-** by **08-Mar-2025**.
- An amount already overdue is Rs. **11,66,740.68/-** as on **07-Feb-2025** to be paid immediately to avoid further accrual of interest. The interest will be calculated till the date of receipt of this payment.

All cheques/drafts shall be drawn in favor of **Sobha Limited**, payable at **Bangalore**, which may be sent by courier.

We request you to fill your name, client code, project name and unit number behind the cheque/draft.

Payments can also be made through wire transfer, details enclosed below,

Name of Beneficiary	Sobha Limited
Name of the Bank	RBL-Royal Pavilion Phase 6-W 10 & 11-Coll A/C.409880034815
Name of the Branch	PRESTIGE T
MICR CODE	560176005
Account No	409880034815
Type of Account	CA
Swift code	RATNINBB
IFSC Code	RATN0000156

We request you to remit 1% TDS(22,042.24) on demand amount and balance to be transferred to our above-mentioned bank account.

Any delay in payment would attract an interest as per the agreements.

In case you have already made the above payment, kindly ignore this letter.

Assuring you of our best service at all times.

Yours faithfully,

For Sobha Limited

Authorized Signatory

Mahapatra R,

Sales Accounts

Note:

1. Interest for overdue amount shall be charged every month end.
2. This is a system generated payment request letter and does not require a signature.