

SOBHA

Mrs Regina Joseph DR

197 3rd Avenue 3rd Main,Teacher Colony
Koramangala.
- Karnataka (IND)

Phone no : 9886204044

Client code: REL-CST-000026594

Date : 12-02-2025

PAN No : AECPR6696H

Sobha Limited

Client Ledger Summary Report Up To 12-Feb-2025

Project	Sobha Royal Pavilion Phase 6-Wing 10 and 11
Client	Mrs Regina Joseph DR

Sale Area	1490.45
Basic Sale Value	95,38,880.00
Car Park Value*	0.00
Other Proportionate Item	15,72,425.00
Other Charges (Tentative)	4,50,000.00
GST	5,59,705.24
Total	1,21,21,010.24

Unit No.	C1-11141
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Date	Type	Due date	Value date	Narration	Debit	Credit	Net Amount
31/05/2020	Receipts		31/05/2020	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11 (Received on 31/05/2020)Towards Booking. - Cheque : 735225-Dated : 31/05/2020 - Bank : Indian Bank	0.00	5,00,000.00	(5,00,000.00)
08/06/2020	Installment		08/06/2020	Booking Amount	11,11,130.50	0.00	6,11,130.50
08/06/2020	Installment		08/06/2020	Payable within 30 days from Booking Date	11,11,130.50	0.00	17,22,261.00
18/06/2020	Receipts		18/06/2020	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11(T-Credited on 17.06.2020) - Wire Transfer : UPI/016914087935/ UPI - RECEIVE - OTHER Bank - CR UPI/016914087935-Dated : 17/06/2020 - Bank : Wire Transfer	0.00	16,000.00	17,06,261.00
22/07/2020	Receipts		22/07/2020	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11 (Received on 22/07/2020) - Cheque : 472189- Dated : 20/07/2020 - Bank : Indian Bank	0.00	6,91,000.00	10,15,261.00

Date	Type	Due date	Value date	Narration	Debit	Credit	Net Amount
30/07/2020	Receipts		30/07/2020	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11 (T-Credited on 29/07/2020) - Wire Transfer : NEFT- N211201198011068-HDFC DISB FUNDED-5338829-00600350133975-HDFC0000240- Dated : 29/07/2020 - Bank : Wire Transfer	0.00	11,30,854.00	(1,15,593.00)
30/04/2022	Installment		30/04/2022	On Completion of Lower Basement Roof Slab	8,88,904.40	0.00	7,73,311.40
27/05/2022	Receipts		27/05/2022	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11 (T-Credited on 26/05/2022) - Wire Transfer : NEFT- N146221972820059-HDFC DISB FUNDED-6697553-00600350133975-HDFC0000240- Dated : 26/05/2022 - Bank : Wire Transfer	0.00	9,33,368.00	(1,60,056.60)
27/07/2022	Installment		27/07/2022	On Completion of Ground Floor Slab	8,88,904.40	0.00	7,28,847.80
03/08/2022	Receipts		03/08/2022	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11 (T-Credited on 30/07/2022) - Wire Transfer : NEFT- N211222057560525-HDFC DISB FUNDED-6878221-00600350133975-HDFC0000240- Dated : 30/07/2022 - Bank : Wire Transfer	0.00	9,33,349.00	(2,04,501.20)
26/09/2022	Installment		26/09/2022	On Completion of Fourth Floor Roof Slab	8,88,904.40	0.00	6,84,403.20
20/10/2022	Receipts		20/10/2022	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11 (T-Credited on 19/10/2022) - Wire Transfer : NEFT- N292222170078264-HDFC DISB FUNDED-7083538-00600350133975-HDFC0000240- Dated : 19/10/2022 - Bank : Wire Transfer	0.00	9,33,350.00	(2,48,946.80)
15/11/2022	Installment		15/11/2022	On Completion of Eighth Floor Roof Slab	8,88,904.40	0.00	6,39,957.60
31/12/2022	Installment		31/12/2022	On Completion of Twelfth Floor Roof Slab	8,88,904.40	0.00	15,28,862.00
31/12/2022	Receipts		31/12/2022	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11 (T-Credited on 30/12/2022) - Wire Transfer : NEFT- N364222267685805-HDFC DISB FUNDED-7269833-00600350133975-HDFC0000240- Dated : 30/12/2022 - Bank : Wire Transfer	0.00	9,33,354.00	5,95,508.00

Date	Type	Due date	Value date	Narration	Debit	Credit	Net Amount
27/01/2023	Receipts		27/01/2023	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11 (T-Credited On 25/01/2023) - Wire Transfer : NEFT- N025232303319958-HDFC DISB FUNDED-7332583-00600350133975-HDFC0000240- Dated : 25/01/2023 - Bank : Wire Transfer	0.00	9,33,345.00	(3,37,837.00)
28/03/2023	Installment		28/03/2023	On Completion of Sixteenth Floor Roof Slab	8,88,904.40	0.00	5,51,067.40
19/04/2023	Receipts		19/04/2023	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11 (T-Credited On 18/04/2023) - Wire Transfer : NEFT- N108232422821210-HDFC DISB FUNDED-7554709-00600350133975-HDFC0000240- Dated : 18/04/2023 - Bank : Wire Transfer	0.00	9,37,379.00	(3,86,311.60)
30/04/2023	Installment		30/04/2023	On Completion of Terrace Slab	8,88,904.40	0.00	5,02,592.80
23/05/2023	Receipts		23/05/2023	On A/C of Client Receipt of Unit : C1-11141, CC : CC26594, Block : Wing 11 AT Sobha Royal Pavilion Phase 6-Wing 10 and 11 (T-Credited On 22/05/2023) - Wire Transfer : NEFT- N142232468890137-HDFC DISB FUNDED-7633559-00600350133975-HDFC0000240- Dated : 22/05/2023 - Bank : Wire Transfer	0.00	9,33,350.00	(4,30,757.20)
03/08/2024	Tax		07/06/2020	Initial Payment - GST	55,556.54	0.00	(3,75,200.66)
03/08/2024	Tax		07/06/2020	Payable Within 30 Days from Payment Request Letter - GST	55,556.54	0.00	(3,19,644.12)
03/08/2024	Tax		29/04/2022	On Completion of Lower Basement Roof Slab - GST	44,445.22	0.00	(2,75,198.90)
03/08/2024	Tax		26/07/2022	On Completion of Ground Floor Roof Slab - GST	44,445.22	0.00	(2,30,753.68)
03/08/2024	Tax		25/09/2022	On Completion of Fourth Floor Roof Slab - GST	44,445.22	0.00	(1,86,308.46)
03/08/2024	Tax		14/11/2022	On Completion of Eight Floor Roof Slab - GST	44,445.22	0.00	(1,41,863.24)
03/08/2024	Tax		30/12/2022	On Completion Of Twelfth Floor Roof Slab - GST	44,445.22	0.00	(97,418.02)
03/08/2024	Tax		27/03/2023	On Completion of Sixteenth Floor Roof Slab - GST	44,445.22	0.00	(52,972.80)
03/08/2024	Tax		29/04/2023	On Completion of Terrace Slab - GST	44,445.22	0.00	(8,527.58)
03/08/2024	Adjustment		08/06/2020	Being stamp duty accounted @0.1% on sale agreement value	4,480.00	0.00	(4,047.58)
03/08/2024	TDS		01/07/2020	Being the amount credited on payment of 1% TDS	0.00	3,750.00	(7,797.58)
03/08/2024	TDS		01/07/2020	Being the 1% TDS considered for payment	3,750.00	0.00	(4,047.58)
03/08/2024	TDS		14/08/2020	Being the amount credited on payment of 1% TDS	0.00	120.00	(4,167.58)
03/08/2024	TDS		14/08/2020	Being the 1% TDS considered for payment	120.00	0.00	(4,047.58)

Date	Type	Due date	Value date	Narration	Debit	Credit	Net Amount
03/08/2024	TDS		26/08/2020	Being the amount credited on payment of 1% TDS	0.00	5,182.00	(9,229.58)
03/08/2024	TDS		26/08/2020	Being the amount credited on payment of 1% TDS	0.00	8,481.00	(17,710.58)
03/08/2024	TDS		26/08/2020	Being the 1% TDS considered for payment	8,481.00	0.00	(9,229.58)
03/08/2024	TDS		26/08/2020	Being the 1% TDS considered for payment	5,182.00	0.00	(4,047.58)
03/08/2024	TDS		14/06/2022	Being the amount credited on payment of 1% TDS	0.00	9,334.00	(13,381.58)
03/08/2024	TDS		14/06/2022	Being the 1% TDS considered for payment	9,334.00	0.00	(4,047.58)
03/08/2024	TDS		21/09/2022	Being the amount credited on payment of 1% TDS	0.00	9,333.00	(13,380.58)
03/08/2024	TDS		21/09/2022	Being the 1% TDS considered for payment	9,333.00	0.00	(4,047.58)
03/08/2024	TDS		03/12/2022	Being the 1% TDS considered for payment	9,334.00	0.00	5,286.42
03/08/2024	TDS		03/12/2022	Being the amount credited on payment of 1% TDS	0.00	9,334.00	(4,047.58)
03/08/2024	TDS		09/03/2023	Being the 1% TDS considered for payment	9,334.00	0.00	5,286.42
03/08/2024	TDS		09/03/2023	Being the amount credited on payment of 1% TDS	0.00	9,334.00	(4,047.58)
28/09/2024	Tax		28/09/2024	On Completion of Internal Flooring In All The Apartments Excluding Balcony, Utility, Common Area, Shafts, Ducts, Etc.,- CGST	56,251.00	0.00	52,203.42
28/09/2024	Tax		28/09/2024	On Completion of Internal Flooring In All The Apartments Excluding Balcony, Utility, Common Area, Shafts, Ducts, Etc.,- SGST	56,251.00	0.00	1,08,454.42
28/09/2024	Installment	19-Oct-2024	28/09/2024	On Completion of Internal Flooring In All The Apartments Excluding Balcony, Utility, Common Area, Shafts, Ducts, Etc.,	9,37,516.00	0.00	10,45,970.42
19/10/2024	Receipts		16/10/2024	On A/C of Client Receipt of Unit : C1-11141, CC : REL-CST-000026594, Block : Sobha Royal Pavilion Phase 6-Wing-11(T-Credited On 19-10-2024) - Wire : /KSCBH24290871597/REGIN A JOSEPH/KSC BANK RBL- Royal Pavilion Phase 6-W 10 & 11-Coll A/C.409880034815 AC IN / 409880034815 - Dated : 19-10-2024 - Bank : Wire	0.00	10,50,018.00	(4,047.58)
23/12/2024	Tax		23/12/2024	On Completion of Diff PRL Internal Flooring In All The Apartments Excluding Balcony, Utility, Common Area, Shafts, Ducts, Etc.,CGST	0.00	31,250.57	(35,298.15)
23/12/2024	Tax		23/12/2024	On Completion of Diff PRL Internal Flooring In All The Apartments Excluding Balcony, Utility, Common Area, Shafts, Ducts, Etc.,SGST	0.00	31,250.57	(66,548.72)
24/12/2024	Installment		24/12/2024	On Completion of Diff PRL Internal Flooring In All The Apartments Excluding Balcony, Utility, Common Area, Shafts, Ducts, Etc.,	62,501.14	0.00	(4,047.58)

Date	Type	Due date	Value date	Narration	Debit	Credit	Net Amount
31/12/2024	Installment	20-Jan-2025	31/12/2024	On A/C Of Completion of On Completion of Internal Doors and Windows in all the Apartments excl Balconies, Utilities, Common	11,11,130.50	0.00	11,07,082.92
31/12/2024	Tax	20-Jan-2025	31/12/2024	SGST charges : On Completion of Internal Doors and Windows in all the Apartments excl Balconies, Utilities, Common	27,778.26	0.00	11,34,861.18
31/12/2024	Tax	20-Jan-2025	31/12/2024	CGST charges : On Completion of Internal Doors and Windows in all the Apartments excl Balconies, Utilities, Common	27,778.26	0.00	11,62,639.44
07/02/2025	Installment	08-Mar-2025	07/02/2025	On A/C Of Completion of On Final Payment Request Letter Royal Pavilion C1 / RoyalPav C1	4,76,944.00	0.00	16,39,583.44
07/02/2025	Installment	08-Mar-2025	07/02/2025	On A/C Of Completion of On Final Payment Request Letter BESCOM & BCC & Development of Electrical & Other Infra	41,360.00	0.00	16,80,943.44
07/02/2025	Installment	08-Mar-2025	07/02/2025	On A/C Of Completion of On Final Payment Request Letter Estimated GST Input Reversible on all Project cost	37,261.25	0.00	17,18,204.69
07/02/2025	Installment	08-Mar-2025	07/02/2025	On A/C Of Completion of On Final Payment Request Letter Maintenance Deposit	4,00,000.00	0.00	21,18,204.69
07/02/2025	Installment	08-Mar-2025	07/02/2025	On A/C Of Completion of On Final Payment Request Letter Piped Gas Connection Infra-Dev Charges & Deposits	23,000.00	0.00	21,41,204.69
07/02/2025	Installment	08-Mar-2025	07/02/2025	On A/C Of Completion of On Final Payment Request Letter Electrical Consumption Deposit	27,000.00	0.00	21,68,204.69
07/02/2025	Tax	08-Mar-2025	07/02/2025	SGST charges : On Final Payment Request Letter Royal Pavilion C1 / RoyalPav C1	11,923.60	0.00	21,80,128.29
07/02/2025	Tax	08-Mar-2025	07/02/2025	CGST charges : On Final Payment Request Letter Royal Pavilion C1 / RoyalPav C1	11,923.60	0.00	21,92,051.89
07/02/2025	Tax	08-Mar-2025	07/02/2025	SGST charges : On Final Payment Request Letter BESCOM & BCC & Development of Electrical & Other Infra	1,034.00	0.00	21,93,085.89
07/02/2025	Tax	08-Mar-2025	07/02/2025	CGST charges : On Final Payment Request Letter BESCOM & BCC & Development of Electrical & Other Infra	1,034.00	0.00	21,94,119.89
07/02/2025	Tax	08-Mar-2025	07/02/2025	SGST charges : On Final Payment Request Letter Estimated GST Input Reversible on all Project cost	931.53	0.00	21,95,051.42
07/02/2025	Tax	08-Mar-2025	07/02/2025	CGST charges : On Final Payment Request Letter Estimated GST Input Reversible on all Project cost	931.53	0.00	21,95,982.95
07/02/2025	Tax	08-Mar-2025	07/02/2025	SGST charges : On Final Payment Request Letter Piped Gas Connection Infra-Dev Charges & Deposits	2,070.00	0.00	21,98,052.95
07/02/2025	Tax	08-Mar-2025	07/02/2025	CGST charges : On Final Payment Request Letter Piped Gas Connection Infra-Dev Charges & Deposits	2,070.00	0.00	22,00,122.95

Total	1,22,42,859.09	1,00,42,736.14	22,00,122.95
Interest			4,101.24
Net Balance			22,04,224.19

**Interest for overdue amount shall be charged every month-end

**Please let us know immediately if there are any discrepancies in the ledger statement

Note: The interest charges towards the delay in payments, if any from 01 Aug 2024 to till date is not accounted in the current outstanding amount, due to an ongoing upgradation of our ERP system. Once the upgradation is completed the interest for the delay in payment will be charged and payable by the customer as per the Agreement for Sale