

| Oxford Village Condominium                     |  |               |               |
|--|--|---------------|---------------|
| Wanwadi, Pune - 411 040                        |  |               |               |
| Invoice for Maintenance Charges for FY 2023-24 |  |               |               |
| Inv. No  | 192/2023-24  | Date:         | 01/04/2023    |
| Name:  | Mr. Ashish M. Joshi  | Aptmt/B no.   | A3/704        |
| Period:  | 01 April 2023 to 31 Mar 2024   | Status:       | Self-Occupied |
|  | Apartment area: 1254 sqft  | Corpus Paid:  | 60,000        |
| A  | Item   | Rate          | Amount Rs.    |
| A1   | Current Period (FY2023-24)   |               |               |
| 1  | Maintenance @ Rs.2.1/sqft/mth  | 2.1           | 31,601        |
| 2  | Less: Interest credit on Corpus @ 6.25% p.a.   | 6.25%         | (3,750)       |
| 3  | Add: Recovery of excess Interest credit @ 1.15% on corpus(in FY 22-23) as per 18th AGM resolution dated 04.12.2022 | 1.15%         | 690           |
| 4  | Net Maintenance Payable  | (1-2+3)       | 28,541        |
| 5  | Reserve Fund @ Rs.0.169/sqft/mth (excl GST)  | 0.169         | 2,543         |
| 6  | Non-Occupancy Charges @ 20.0% of item 1 (if rented out)  | (See note-1)  | -             |
| 7  | CGST @ 9.0% (on items 5,6)   |               | 229           |
| 8  | CGST @ 9.0% (on items 5,6)   |               | 229           |
| 9  | Total Current Period Dues (A1)   | (4+5+6+7+8)   | 31,542        |
| A2   | Arrears from previous periods/invoices (if any)  |               |               |
| 10   | Mntce Arrears from previous periods invoices (if any)  |               | -             |
| 11   | NA Tax arrears   |               | -             |
| 12   | Deemed Conveyance arrears  |               | -             |
| 13   | Painting Project arrears   |               | -             |
| 14   | Lift Project arrears   |               | -             |
| 15   | Delay Payment Charges on arrears@ 18.0% (on item nos. 8 to 11)   |               | -             |
| 16   | CGST @ 9.0% (on items 15)  | 9.0%          | -             |
| 17   | CGST @ 9.0% (on items 15)  | 9.0%          | -             |
| 18   | Total Arrears (A2)   | Sum(10 to 17) | -             |
| 19   | Grand Total Due (Payable upto 30-Apr-2023) (A1+A2)   | (9+18)        | 31,542        |
| B  | If Paid Before 30-Apr-2023   |               |               |
| 20   | Full Year Amount   |               | 31,542        |
| 21   | Less: Discount @ 2.5% (on item 4)  | 2.5%          | 714           |
| 22   | Net payable on or before 30-Apr-2023   | 2.5%          | 30,828        |
| C  | Payment Schedule if Paid After 30-Apr-2023   | (Ref Annex-2) | Amount Rs.    |
| 23   | Payable upto 30-Apr-2023   |               | 30,828        |
| 24   | Payable upto 31-May-2023   |               | 32,024        |
| 25   | Payable upto 30-Jun-2023   |               | 32,491        |
| 26   | Payable upto 31-Jul-2023   |               | 32,973        |
| 27   | Payable upto 31-Aug-2023   |               | 33,455        |
| 28   | Payable upto 30-Sep-2023   |               | 33,922        |
| 29   | Payable upto 31-Oct-2023   |               | 34,404        |
| 30   | Payable upto 30-Nov-2023   |               | 34,870        |
| 31   | Payable upto 31-Dec-2023   |               | 35,353        |
| 32   | Payable upto 31-Jan-2024   |               | 35,835        |
| 33   | Payable upto 29-Feb-2024   |               | 36,286        |
| 34   | Payable upto 31-Mar-2024   |               | 36,768        |