

| Oxford Village Condominium | | | |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------|------------|
| Wanwadi, Pune - 411 040 | | | |
| Invoice for Maintenance Charges for FY 2023-24 | | | |
| Inv. No | 154/2023-24 | Date: | 01/04/2023 |
| Name: | Mr. Srinivasan Jayaram | Aptmt/B no. | A2/602 |
| Period: | 01 April 2023 to 31 Mar 2024 | Status: | Rented |
| | Apartment area: 1340 sqft | Corpus Paid: | 147,400 |
| A | Item | Rate | Amount Rs. |
| A1 | Current Period (FY2023-24) | | |
| 1 | Maintenance @ Rs.2.1/sqft/mth | 2.1 | 33,768 |
| 2 | Less: Interest credit on Corpus @ 6.25% p.a. | 6.25% | (9,212) |
| 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% | 1,695 |
| 4 | Net Maintenance Payable | (1-2+3) | 26,251 |
| 5 | Reserve Fund @ Rs.0.169/sqft/mth (excl GST) | 0.169 | 2,718 |
| 6 | Non-Occupancy Charges @ 20.0% of item 1 (if rented out) | (See note-1) | 6,754 |
| 7 | CGST @ 9.0% (on items 5,6) | | 852 |
| 8 | CGST @ 9.0% (on items 5,6) | | 852 |
| 9 | Total Current Period Dues (A1) | (4+5+6+7+8) | 37,427 |
| 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) | 37,427 |
| B | If Paid Before 30-Apr-2023 | | |
| 20 | Full Year Amount | | 37,427 |
| 21 | Less: Discount @ 2.5% (on item 4) | 2.5% | 656 |
| 22 | Net payable on or before 30-Apr-2023 | 2.5% | 36,770 |
| C | Payment Schedule if Paid After 30-Apr-2023 | (Ref Annex-2) | Amount Rs. |
| 23 | Payable upto 30-Apr-2023 | | 36,770 |
| 24 | Payable upto 31-May-2023 | | 37,999 |
| 25 | Payable upto 30-Jun-2023 | | 38,552 |
| 26 | Payable upto 31-Jul-2023 | | 39,125 |
| 27 | Payable upto 31-Aug-2023 | | 39,697 |
| 28 | Payable upto 30-Sep-2023 | | 40,250 |
| 29 | Payable upto 31-Oct-2023 | | 40,823 |
| 30 | Payable upto 30-Nov-2023 | | 41,376 |
| 31 | Payable upto 31-Dec-2023 | | 41,948 |
| 32 | Payable upto 31-Jan-2024 | | 42,521 |
| 33 | Payable upto 29-Feb-2024 | | 43,056 |
| 34 | Payable upto 31-Mar-2024 | | 43,628 |