Oxford Village Condominium Wanwadi, Pune - 411 040

Inv. No 101/invoice year Date: 02/03/Name: MR TYC Aptmt/B no. A1/1	2.00 0.03 0.17 0.17
Period: invoice period Status: Self-Occ	cupied 006 at Rs. 2.00 .03 0.17 2.14 00.00
Corpus Paid: 300,0	006 at Rs. 2.00 .03 .0.17
A Item Rate Amount 1 Maintenance @ Rs.1.8/sqft/mth 1.8 44,177 2 Less: Interest credit on Corpus @ 0.42% p.a. 0.42% 1,260 Add: Recovery of excess interest credit @ 2.77% on corpus (in FY invoice year) as per 17th AGM Resolution dtd 19.12.2021 2.77% 8,310 4 Net Maintenance Payable 51,22 5 5 Reserve Fund @ Rs.200.0/sqft/mth (excl GST) 200.0 4,908,0 6 Non-Occupancy Charges @ 4.0% of item 1 (if rented out) 4.0% 1,766 7 Mntce Arrears from previous periods invoices (if any) - - 8 NA Tax arrears - - 9 Deemed Conveyance arrears - - 10 - - 11 Lift Project arrears - 12 Delay Payment Charges @ 20.0% (on item nos. 8 to 11) - 13 Total Payment 4,960,9	nt Rs. 2.00 .03 0.17 2.14 00.00
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14 CGST @ 9.0% (on items 5, 6, 8, 9 & 12) 9.0% 441.87	89.02
	9.02
15 CGST @ 9.0% (on items 5, 6, 8, 9 & 12) 9.0% 441,87	9.02
16 Grand Total Due (Payable upto 01-Apr-2024) 5,844,7	47.06
B If Paid Before 01-Apr-2024	
17 Full Year Amount 5,844,7	47.06
18 Less: Discount @ 3.0% 3.0% 3.0%	.66
19 Net payable on or before 01-Apr-2024 3.0% 5,843,2	10.40
C Payment Schedule if Paid After 01-Apr-2024 Amoun	nt Rs.
20 Payable upto 30-Apr-2024 6,037,3	78.20
21 Payable upto 31-May-2024 6,138,3	
22 Payable upto 30-Jun-2024 6,236,0	
23 Payable upto 31-Jul-2024 6,336,9	
24 Payable upto 31-Aug-2024 6,437,9	16.23
25 Payable upto 30-Sep-2024 6,535,6	
26 Payable upto 31-Oct-2024 6,636,5	
27 Payable upto 30-Nov-2024 6,734,2	
28 Payable upto 31-Dec-2024 6,835,1	
29 Payable upto 31-Jan-2025 6,936,1	
30 Payable upto 28-Feb-2025 7,027,3	