

| Oxford Village Condominium                       |   |       |              |               |
|--|---|-------|--------------|---------------|
| Wanwadi, Pune - 411 040                          |   |       |              |               |
| Invoice for Maintenance Charges for FY 2023-2024 |   |       |              |               |
| Inv. No  | 175/2023-2024   |       | Date:        | 28/03/2024    |
| Name:  | Kunal Satish Bhujbal  |       | Aptmt/B no.  | A3/303        |
| Period:  | sample invoice period   |       | Status:      | Self-Occupied |
|  |   |       | Corpus Paid: | 200,640       |
| A  | Item  | Rate  |              | Amount Rs.    |
| 1  | Maintenance @ Rs.1.8/sqft/mth   | 1.8   |              | 39,398.40     |
| 2  | Less: Interest credit on Corpus @ 0.42% p.a.  | 0.42% |              | 842.69        |
| 3  | Add: Recovery of excess interest credit @ 2.77% on corpus (in FY 2023-2024) as per 17th AGM Resolution dtd 19.12.2021 | 2.77% |              | 5,557.73      |
| 4  | Net Maintenance Payable   |       |              | 44,113.44     |
| 5  | Reserve Fund @ Rs.200.0/sqft/mth (excl GST)   | 200.0 |              | 4,377,600.00  |
| 6  | Non-Occupancy Charges @ 4.0% of item 1 (if rented out)  | 4.0%  |              | 1,575.94      |
| 7  |   |       |              | -             |
| 8  |   |       |              | -             |
| 9  |   |       |              | -             |
| 10   |   |       |              | -             |
| 11   |   |       |              | -             |
| 12   | Delay Payment Charges @ 20.0% (on item nos. 8 to 11)  |       |              | -             |
| 13   | Total Payment   |       |              | 4,423,289.38  |
| 14   | CGST @ 9.0% (on items 5, 6, 8, 9 & 12)  | 9.0%  |              | 394,125.83    |
| 15   | CGST @ 9.0% (on items 5, 6, 8, 9 & 12)  | 9.0%  |              | 394,125.83    |
| 16   | Grand Total Due (Payable upto 27-Apr-2024)  |       |              | 5,211,541.04  |
| B  | If Paid Before 27-Apr-2024  |       |              |               |
| 17   | Full Year Amount  |       |              | 5,211,541.04  |
| 18   | Less: Discount @ 3.0%   | 3.0%  |              | 1,323.40      |
| 19   | Net payable on or before 27-Apr-2024  | 3.0%  |              | 5,210,217.64  |
| C  | Payment Schedule if Paid After 27-Apr-2024  |       |              | Amount Rs.    |
| 20   | Payable upto 30-Apr-2024  |       |              | 5,307,835.46  |
| 21   | Payable upto 31-May-2024  |       |              | 5,397,847.99  |
| 22   | Payable upto 30-Jun-2024  |       |              | 5,484,956.88  |
| 23   | Payable upto 31-Jul-2024  |       |              | 5,574,969.41  |
| 24   | Payable upto 31-Aug-2024  |       |              | 5,664,981.94  |
| 25   | Payable upto 30-Sep-2024  |       |              | 5,752,090.83  |
| 26   | Payable upto 31-Oct-2024  |       |              | 5,842,103.36  |
| 27   | Payable upto 30-Nov-2024  |       |              | 5,929,212.26  |
| 28   | Payable upto 31-Dec-2024  |       |              | 6,019,224.79  |
| 29   | Payable upto 31-Jan-2025  |       |              | 6,109,237.31  |
| 30   | Payable upto 28-Feb-2025  |       |              | 6,190,538.95  |