

| Oxford Village Condominium | | | | |
|--|---|-------|--------------|---------------|
| Wanwadi, Pune - 411 040 | | | | |
| Invoice for Maintenance Charges for FY 2023-2024 | | | | |
| Inv. No | 202/2023-2024 | | Date: | 28/03/2024 |
| Name: | Shakera Hathiari | | Aptmt/B no. | A4/202 |
| Period: | sample invoice period | | Status: | Self-Occupied |
| | | | Corpus Paid: | 60,000 |
| A | Item | Rate | | Amount Rs. |
| 1 | Maintenance @ Rs.1.8/sqft/mth | 1.8 | | 41,018.40 |
| 2 | Less: Interest credit on Corpus @ 0.42% p.a. | 0.42% | | 252.00 |
| 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% | | 1,662.00 |
| 4 | Net Maintenance Payable | | | 42,428.40 |
| 5 | Reserve Fund @ Rs.200.0/sqft/mth (excl GST) | 200.0 | | 4,557,600.00 |
| 6 | Non-Occupancy Charges @ 4.0% of item 1 (if rented out) | 4.0% | | 1,640.74 |
| 7 | | | | - |
| 8 | | | | - |
| 9 | | | | - |
| 10 | | | | - |
| 11 | | | | - |
| 12 | Delay Payment Charges @ 20.0% (on item nos. 8 to 11) | | | - |
| 13 | Total Payment | | | 4,601,669.14 |
| 14 | CGST @ 9.0% (on items 5, 6, 8, 9 & 12) | 9.0% | | 410,331.67 |
| 15 | CGST @ 9.0% (on items 5, 6, 8, 9 & 12) | 9.0% | | 410,331.67 |
| 16 | Grand Total Due (Payable upto 27-Apr-2024) | | | 5,422,332.48 |
| B | If Paid Before 27-Apr-2024 | | | |
| 17 | Full Year Amount | | | 5,422,332.48 |
| 18 | Less: Discount @ 3.0% | 3.0% | | 1,272.85 |
| 19 | Net payable on or before 27-Apr-2024 | 3.0% | | 5,421,059.63 |
| C | Payment Schedule if Paid After 27-Apr-2024 | | | Amount Rs. |
| 20 | Payable upto 30-Apr-2024 | | | 5,522,580.61 |
| 21 | Payable upto 31-May-2024 | | | 5,616,234.87 |
| 22 | Payable upto 30-Jun-2024 | | | 5,706,868.03 |
| 23 | Payable upto 31-Jul-2024 | | | 5,800,522.30 |
| 24 | Payable upto 31-Aug-2024 | | | 5,894,176.57 |
| 25 | Payable upto 30-Sep-2024 | | | 5,984,809.73 |
| 26 | Payable upto 31-Oct-2024 | | | 6,078,463.99 |
| 27 | Payable upto 30-Nov-2024 | | | 6,169,097.15 |
| 28 | Payable upto 31-Dec-2024 | | | 6,262,751.42 |
| 29 | Payable upto 31-Jan-2025 | | | 6,356,405.69 |
| 30 | Payable upto 28-Feb-2025 | | | 6,440,996.64 |