Oxford Village Condominium
Wanwadi, Pune - 411 040
Invoice for Maintenance Charges for FY 2023-24

Inv. No	102/2023-24		Date:	01/04/2023
Name:	Dr. George Koshy		Aptmt/B no.	A1/102
Period:	01 April 2023 to 31 Mar 2024		Status:	Self-Occupied
	Apartment area: 2207 sqft		Corpus Paid:	242,770
A	Item	Rate		Amount Rs.
A1	Current Period (FY2023-24)			
1	Maintenance @ Rs.2.1/sqft/mth	2.1		55,616
2	Less: Interest credit on Corpus @ 6.25% p.a.	6.25%		(15,173)
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%		2,792
4	Net Maintenance Payable	(1-2+3)		43,235
5	Reserve Fund @ Rs.0.169/sqft/mth (excl GST)	0.169		4,476
6	Non-Occupancy Charges @ 20.0% of item 1 (if rented out)	(See note-1)		-
7	CGST @ 9.0% (on items 5,6)			403
8	CGST @ 9.0% (on items 5,6)			403
9	Total Current Period Dues (A1)	(4+5+6+7+8)		48,517
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)		48,517
B	If Paid Before 30-Apr-2023			
20	Full Year Amount			48,517
21	Less: Discount @ 2.5% (on item 4)	2.5%		1,081
22	Net payable on or before 30-Apr-2023	2.5%		47,436
C	Payment Schedule if Paid After 30-Apr-2023	(Ref Annex-2)		Amount Rs.
23	Payable upto 30-Apr-2023			47,436
24	Payable upto 31-May-2023			49,258
25	Payable upto 30-Jun-2023			49,976
26	Payable upto 31-Jul-2023			50,718
27	Payable upto 31-Aug-2023			51,459
28	Payable upto 30-Sep-2023			52,177
29	Payable upto 31-Oct-2023			52,919
30	Payable upto 30-Nov-2023			53,637
31	Payable upto 31-Dec-2023			54,378
32	Payable upto 31-Jan-2024			55,120
33	Payable upto 29-Feb-2024			55,814
34	Payable upto 31-Mar-2024			56,556