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

Inv. No	258/2023-24		Date:	01/04/2023
Name:	Mr. Mohit Trivedi		Aptmt/B no.	A5/802
Period:	01 April 2023 to 31 Mar 2024		Status:	Self-Occupied
	Apartment area: 2046 sqft		Corpus Paid:	60,000
A	**Item**	**Rate**		**Amount Rs.**
A1	**Current Period (FY2023-24)**			
1	Maintenance @ Rs.2.1/sqft/mth	2.1		51,559
2	Less: Interest credit on Corpus @ 6.25% p.a.	6.25%		(3,750)
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%		690
4	Net Maintenance Payable	(1-2+3)		48,499
5	Reserve Fund @ Rs.0.169/sqft/mth (excl GST)	0.169		4,149
6	Non-Occupancy Charges @ 20.0% of item 1 (if rented out)	(See note-1)		-
7	CGST @ 9.0% (on items 5,6)			373
8	CGST @ 9.0% (on items 5,6)			373
9	Total Current Period Dues (A1)	(4+5+6+7+8)		53,395
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)		53,395
B	**If Paid Before 30-Apr-2023**			
20	Full Year Amount			53,395
21	Less: Discount @ 2.5% (on item 4)	2.5%		1,212
22	Net payable on or before 30-Apr-2023	2.5%		52,183
C	**Payment Schedule if Paid After 30-Apr-2023**	**(Ref Annex-2)**		**Amount Rs.**
23	Payable upto 30-Apr-2023			52,183
24	Payable upto 31-May-2023			54,212
25	Payable upto 30-Jun-2023			55,002
26	Payable upto 31-Jul-2023			55,818
27	Payable upto 31-Aug-2023			56,634
28	Payable upto 30-Sep-2023			57,424
29	Payable upto 31-Oct-2023			58,240
30	Payable upto 30-Nov-2023			59,030
31	Payable upto 31-Dec-2023			59,847
32	Payable upto 31-Jan-2024			60,663
33	Payable upto 29-Feb-2024			61,427
34	Payable upto 31-Mar-2024			62,243