

Oxford Village Condominium			
Wanwadi, Pune - 411 040			
Invoice for Maintenance Charges for FY something			
Inv. No	101/something	Date:	01/04/2023
Name:	Mr Mujmule	Aptmt/B no.	A1/103
Period:	Something	Status:	Self-Occupied
		Corpus Paid:	60,000
A	Item	Rate	Amount Rs.
A1	Current Period (FYsomething)		
1	Maintenance @ Rs.2.15/sqft/mth	2.15	32,353.20
2	Less: Interest credit on Corpus @ 5.5% p.a.	5.5%	(3,300.00)
3	Add: Recovery of excess interest credit @ 0.42% on corpus (in FY something) as per 17th AGM Resolution dtd 19.12.2021	0.42%	252.00
4	Net Maintenance Payable	(1-2+3)	29,305.20
5	Reserve Fund @ Rs.0.169/sqft/mth (excl GST)	0.169	2,543.11
6	Non-Occupancy Charges @ 20.0% of item 1 (if rented out)	(See note-1)	6,470.64
7	CGST @ 9.0% (on items 5,6)		811.24
8	CGST @ 9.0% (on items 5,6)		811.24
9	Total Current Period Dues (A1)	(4+5+6+7+8)	39,941.43
A2	Arrears from previous periods/invoices (if any)		
10	Mntce Arrears from previous periods invoices (if any)	(Ref Annex-1)	152,833.00
11	NA Tax arrears	(Ref Annex-1)	2,838.00
12	Deemed Conveyance arrears	(Ref Annex-1)	5,900.00
13	Painting Project arrears	(Ref Annex-1)	33,000.00
14	Lift Project arrears	(Ref Annex-1)	4,000.00
15	Delay Payment Charges on arrears@ 18.0% (on item nos. 8 to 11)	(Ref Annex-1)	87,434.00
16	CGST @ 9.0% (on items 15)	9.0%	7,869.06
17	CGST @ 9.0% (on items 15)	9.0%	7,869.06
18	Total Arrears (A2)	Sum(10 to 17)	301,743.12
19	Grand Total Due (Payable upto 01-May-2023) (A1+A2)	(9+18)	341,684.54
B	If Paid Before 01-May-2023		
20	Full Year Amount		341,684.54
21	Less: Discount @ 2.5% (on item 4)	2.5%	732.63
22	Net payable on or before 01-May-2023	2.5%	340,951.92
C	Payment Schedule if Paid After 01-May-2023	(Ref Annex-2)	Amount Rs.
23	Payable upto 31-May-2023		346,066.20
24	Payable upto 30-Jun-2023		351,257.19
25	Payable upto 31-Jul-2023		356,526.05
26	Payable upto 31-Aug-2023		361,873.94
27	Payable upto 30-Sep-2023		367,302.05
28	Payable upto 31-Oct-2023		372,811.58
29	Payable upto 30-Nov-2023		378,403.75
30	Payable upto 31-Dec-2023		384,079.81
31	Payable upto 31-Jan-2024		389,841.01
32	Payable upto 29-Feb-2024		395,688.63
33	Payable upto 31-Mar-2024		401,623.96

Note-1 : Tenant occupancy for 15 days (01Apr'22 to 15Apr'22)

Supplementary invoice will be raise for tenant occupancy if any during later months of something