

Oxford Village Condominium			
Wanwadi, Pune - 411 040			
Invoice for Maintenance Charges for FY 2023-24			
Inv. No	182/2023-24	Date:	01/04/2023
Name:	Dr. Mustafa Hatim Mahesri	Aptmt/B no.	A3/502
Period:	01 April 2023 to 31 Mar 2024	Status:	Self-Occupied
	Apartment area: 1409 sqft	Corpus Paid:	154,990
A	Item	Rate	Amount Rs.
A1	Current Period (FY2023-24)		
1	Maintenance @ Rs.2.1/sqft/mth	2.1	35,507
2	Less: Interest credit on Corpus @ 6.25% p.a.	6.25%	(9,687)
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%	1,782
4	Net Maintenance Payable	(1-2+3)	27,602
5	Reserve Fund @ Rs.0.169/sqft/mth (excl GST)	0.169	2,857
6	Non-Occupancy Charges @ 20.0% of item 1 (if rented out)	(See note-1)	-
7	CGST @ 9.0% (on items 5,6)		257
8	CGST @ 9.0% (on items 5,6)		257
9	Total Current Period Dues (A1)	(4+5+6+7+8)	30,974
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)	30,974
B	If Paid Before 30-Apr-2023		
20	Full Year Amount		30,974
21	Less: Discount @ 2.5% (on item 4)	2.5%	690
22	Net payable on or before 30-Apr-2023	2.5%	30,284
C	Payment Schedule if Paid After 30-Apr-2023	(Ref Annex-2)	Amount Rs.
23	Payable upto 30-Apr-2023		30,284
24	Payable upto 31-May-2023		31,448
25	Payable upto 30-Jun-2023		31,906
26	Payable upto 31-Jul-2023		32,379
27	Payable upto 31-Aug-2023		32,853
28	Payable upto 30-Sep-2023		33,311
29	Payable upto 31-Oct-2023		33,785
30	Payable upto 30-Nov-2023		34,243
31	Payable upto 31-Dec-2023		34,716
32	Payable upto 31-Jan-2024		35,190
33	Payable upto 29-Feb-2024		35,633
34	Payable upto 31-Mar-2024		36,106