

Oxford Village Condominium			
Wanwadi, Pune - 411 040			
Invoice for Maintenance Charges for FY 2023-24			
Inv. No	120/2023-24	Date:	01/04/2023
Name:	Income Tax Department	Aptmt/B no.	A3/104
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)	(Ref Annex-1)	5,292
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)	(Ref Annex-1)	79
16	CGST @ 9.0% (on items 15)	9.0%	7
17	CGST @ 9.0% (on items 15)	9.0%	7
18	Total Arrears (A2)	Sum(10 to 17)	5,386
19	Grand Total Due (Payable upto 30-Apr-2023) (A1+A2)	(9+18)	53,902
B	If Paid Before 30-Apr-2023		
20	Full Year Amount		53,902
21	Less: Discount @ 2.5% (on item 4)	2.5%	1,081
22	Net payable on or before 30-Apr-2023	2.5%	52,821
C	Payment Schedule if Paid After 30-Apr-2023	(Ref Annex-2)	Amount Rs.
23	Payable upto 30-Apr-2023		52,821
24	Payable upto 31-May-2023		54,726
25	Payable upto 30-Jun-2023		55,524
26	Payable upto 31-Jul-2023		56,348
27	Payable upto 31-Aug-2023		57,172
28	Payable upto 30-Sep-2023		57,969
29	Payable upto 31-Oct-2023		58,793
30	Payable upto 30-Nov-2023		59,591
31	Payable upto 31-Dec-2023		60,415
32	Payable upto 31-Jan-2024		61,239
33	Payable upto 29-Feb-2024		62,010
34	Payable upto 31-Mar-2024		62,834