

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY invoice year				
Inv. No	101/invoice year		Date:	02/03/2024
Name:	MR TYC		Aptmt/B no.	A1/103
Period:	invoice period		Status:	Self-Occupied
			Corpus Paid:	300,006
A	Item	Rate		Amount Rs.
1	Maintenance @ Rs.1.8/sqft/mth	1.8		44,172.00
2	Less: Interest credit on Corpus @ 0.42% p.a.	0.42%		1,260.03
3	Add: Recovery of excess interest credit @ 2.77% on corpus (in FY invoice year) as per 17th AGM Resolution dtd 19.12.2021	2.77%		8,310.17
4	Net Maintenance Payable			51,222.14
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		4,908,000.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		1,766.88
7	Mntce Arrears from previous periods invoices (if any)			-
8	NA Tax arrears			-
9	Deemed Conveyance arrears			-
10				-
11	Lift Project arrears			-
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			-
13	Total Payment			4,960,989.02
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		441,879.02
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		441,879.02
16	Grand Total Due (Payable upto 01-Apr-2024)			5,844,747.06
B	If Paid Before 01-Apr-2024			
17	Full Year Amount			5,844,747.06
18	Less: Discount @ 3.0%	3.0%		1,536.66
19	Net payable on or before 01-Apr-2024	3.0%		5,843,210.40
C	Payment Schedule if Paid After 01-Apr-2024			Amount Rs.
20	Payable upto 30-Apr-2024			6,037,378.20
21	Payable upto 31-May-2024			6,138,326.81
22	Payable upto 30-Jun-2024			6,236,019.01
23	Payable upto 31-Jul-2024			6,336,967.62
24	Payable upto 31-Aug-2024			6,437,916.23
25	Payable upto 30-Sep-2024			6,535,608.44
26	Payable upto 31-Oct-2024			6,636,557.05
27	Payable upto 30-Nov-2024			6,734,249.25
28	Payable upto 31-Dec-2024			6,835,197.86
29	Payable upto 31-Jan-2025			6,936,146.47
30	Payable upto 28-Feb-2025			7,027,325.86