

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY 2023-2024				
Inv. No	265/2023-2024		Date:	28/03/2024
Name:	Mr. Zuber Rashid Shaikh		Aptmt/B no.	B/108
Period:	sample invoice period		Status:	Self-Occupied
			Corpus Paid:	0
A	Item	Rate		Amount Rs.
1	Maintenance @ Rs.1.8/sqft/mth	1.8		56,160.00
2	Less: Interest credit on Corpus @ 0.42% p.a.	0.42%		-
3	Add: Recovery of excess interest credit @ 2.77% on corpus (in FY 2023-2024) as per 17th AGM Resolution dtd 19.12.2021	2.77%		-
4	Net Maintenance Payable			56,160.00
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		6,240,000.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		2,246.40
7				-
8				-
9				-
10				-
11				-
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			-
13	Total Payment			6,298,406.40
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		561,802.18
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		561,802.18
16	Grand Total Due (Payable upto 27-Apr-2024)			7,422,010.76
B	If Paid Before 27-Apr-2024			
17	Full Year Amount			7,422,010.76
18	Less: Discount @ 3.0%	3.0%		1,684.80
19	Net payable on or before 27-Apr-2024	3.0%		7,420,325.96
C	Payment Schedule if Paid After 27-Apr-2024			Amount Rs.
20	Payable upto 30-Apr-2024			7,559,261.47
21	Payable upto 31-May-2024			7,687,454.64
22	Payable upto 30-Jun-2024			7,811,512.54
23	Payable upto 31-Jul-2024			7,939,705.70
24	Payable upto 31-Aug-2024			8,067,898.87
25	Payable upto 30-Sep-2024			8,191,956.77
26	Payable upto 31-Oct-2024			8,320,149.93
27	Payable upto 30-Nov-2024			8,444,207.83
28	Payable upto 31-Dec-2024			8,572,401.00
29	Payable upto 31-Jan-2025			8,700,594.16
30	Payable upto 28-Feb-2025			8,816,381.54