

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY invoice year				
Inv. No	102/invoice year		Date:	02/03/2024
Name:	Mr ABC		Aptmt/B no.	A1/105
Period:	invoice period		Status:	Self-Occupied
			Corpus Paid:	20,000
A	Item	Rate		Amount Rs.
1	Maintenance @ Rs.1.8/sqft/mth	1.8		4,968.00
2	Less: Interest credit on Corpus @ 0.42% p.a.	0.42%		84.00
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%		554.00
4	Net Maintenance Payable			5,438.00
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		552,000.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		198.72
7	Mntce Arrears from previous periods invoices (if any)			10.00
8	NA Tax arrears			40.00
9	Deemed Conveyance arrears			50.00
10	Painting Project arrears			40.00
11	Lift Project arrears			700.00
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			20.75
13	Total Payment			558,497.47
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		49,707.85
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		49,697.88
16	Grand Total Due (Payable upto 01-Apr-2024)			657,903.20
B	If Paid Before 01-Apr-2024			
17	Full Year Amount			657,903.20
18	Less: Discount @ 3.0%	3.0%		163.14
19	Net payable on or before 01-Apr-2024	3.0%		657,740.06
C	Payment Schedule if Paid After 01-Apr-2024			Amount Rs.
20	Payable upto 30-Apr-2024			678,692.47
21	Payable upto 31-May-2024			690,040.62
22	Payable upto 30-Jun-2024			701,022.70
23	Payable upto 31-Jul-2024			712,370.84
24	Payable upto 31-Aug-2024			723,718.99
25	Payable upto 30-Sep-2024			734,701.07
26	Payable upto 31-Oct-2024			746,049.22
27	Payable upto 30-Nov-2024			757,031.30
28	Payable upto 31-Dec-2024			768,379.45
29	Payable upto 31-Jan-2025			779,727.59
30	Payable upto 28-Feb-2025			789,977.53