

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY 2023-2024				
Inv. No	177/2023-2024		Date:	28/03/2024
Name:	Vandana Khanwalkar (previous) Sanjiv Kumar (new)		Aptmt/B no.	A3/401
Period:	sample invoice period		Status:	Self-Occupied
			Corpus Paid:	181,500
A	Item	Rate		Amount Rs.
1	Maintenance @ Rs.1.8/sqft/mth	1.8		35,640.00
2	Less: Interest credit on Corpus @ 0.42% p.a.	0.42%		762.30
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%		5,027.55
4	Net Maintenance Payable			39,905.25
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		3,960,000.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		1,425.60
7				-
8				-
9				-
10				-
11				-
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			-
13	Total Payment			4,001,330.85
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		356,528.30
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		356,528.30
16	Grand Total Due (Payable upto 27-Apr-2024)			4,714,387.45
B	If Paid Before 27-Apr-2024			
17	Full Year Amount			4,714,387.45
18	Less: Discount @ 3.0%	3.0%		1,197.16
19	Net payable on or before 27-Apr-2024	3.0%		4,713,190.29
C	Payment Schedule if Paid After 27-Apr-2024			Amount Rs.
20	Payable upto 30-Apr-2024			4,801,495.89
21	Payable upto 31-May-2024			4,882,921.69
22	Payable upto 30-Jun-2024			4,961,720.86
23	Payable upto 31-Jul-2024			5,043,146.66
24	Payable upto 31-Aug-2024			5,124,572.47
25	Payable upto 30-Sep-2024			5,203,371.64
26	Payable upto 31-Oct-2024			5,284,797.44
27	Payable upto 30-Nov-2024			5,363,596.61
28	Payable upto 31-Dec-2024			5,445,022.41
29	Payable upto 31-Jan-2025			5,526,448.22
30	Payable upto 28-Feb-2025			5,599,994.11