

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY 2023-2024				
Inv. No	194/2023-2024		Date:	28/03/2024
Name:	Hemant Joshi		Aptmt/B no.	A3/802
Period:	sample invoice period		Status:	Self-Occupied
			Corpus Paid:	225,060
A	Item	Rate		Amount Rs.
1	Maintenance @ Rs.1.8/sqft/mth	1.8		44,193.60
2	Less: Interest credit on Corpus @ 0.42% p.a.	0.42%		945.25
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%		6,234.16
4	Net Maintenance Payable			49,482.51
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		4,910,400.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		1,767.74
7				-
8				-
9				-
10				-
11				-
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			-
13	Total Payment			4,961,650.25
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		442,095.10
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		442,095.10
16	Grand Total Due (Payable upto 27-Apr-2024)			5,845,840.45
B	If Paid Before 27-Apr-2024			
17	Full Year Amount			5,845,840.45
18	Less: Discount @ 3.0%	3.0%		1,484.48
19	Net payable on or before 27-Apr-2024	3.0%		5,844,355.97
C	Payment Schedule if Paid After 27-Apr-2024			Amount Rs.
20	Payable upto 30-Apr-2024			5,953,854.90
21	Payable upto 31-May-2024			6,054,822.90
22	Payable upto 30-Jun-2024			6,152,533.86
23	Payable upto 31-Jul-2024			6,253,501.86
24	Payable upto 31-Aug-2024			6,354,469.86
25	Payable upto 30-Sep-2024			6,452,180.83
26	Payable upto 31-Oct-2024			6,553,148.82
27	Payable upto 30-Nov-2024			6,650,859.79
28	Payable upto 31-Dec-2024			6,751,827.79
29	Payable upto 31-Jan-2025			6,852,795.79
30	Payable upto 28-Feb-2025			6,943,992.69