

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY 2023-2024				
Inv. No	216/2023-2024		Date:	28/03/2024
Name:	P K Athwani		Aptmt/B no.	A4/504
Period:	sample invoice period		Status:	Self-Occupied
			Corpus Paid:	60,000
A	Item	Rate		Amount Rs.
1	Maintenance @ Rs.1.8/sqft/mth	1.8		30,434.40
2	Less: Interest credit on Corpus @ 0.42% p.a.	0.42%		252.00
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%		1,662.00
4	Net Maintenance Payable			31,844.40
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		3,381,600.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		1,217.38
7				-
8				-
9				-
10				-
11				-
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			-
13	Total Payment			3,414,661.78
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		304,453.56
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		304,453.56
16	Grand Total Due (Payable upto 27-Apr-2024)			4,023,568.90
B	If Paid Before 27-Apr-2024			
17	Full Year Amount			4,023,568.90
18	Less: Discount @ 3.0%	3.0%		955.33
19	Net payable on or before 27-Apr-2024	3.0%		4,022,613.57
C	Payment Schedule if Paid After 27-Apr-2024			
20	Payable upto 30-Apr-2024			4,097,950.56
21	Payable upto 31-May-2024			4,167,445.35
22	Payable upto 30-Jun-2024			4,234,698.37
23	Payable upto 31-Jul-2024			4,304,193.15
24	Payable upto 31-Aug-2024			4,373,687.94
25	Payable upto 30-Sep-2024			4,440,940.95
26	Payable upto 31-Oct-2024			4,510,435.74
27	Payable upto 30-Nov-2024			4,577,688.76
28	Payable upto 31-Dec-2024			4,647,183.54
29	Payable upto 31-Jan-2025			4,716,678.33
30	Payable upto 28-Feb-2025			4,779,447.81