

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY 2023-2024				
Inv. No	250/2023-2024		Date:	28/03/2024
Name:	Ashish Pathare		Aptmt/B no.	A5/602
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		28,944.00
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			30,354.00
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		3,216,000.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		1,157.76
7				-
8				-
9				-
10				-
11				-
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			-
13	Total Payment			3,247,511.76
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		289,544.20
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		289,544.20
16	Grand Total Due (Payable upto 27-Apr-2024)			3,826,600.16
B	If Paid Before 27-Apr-2024			
17	Full Year Amount			3,826,600.16
18	Less: Discount @ 3.0%	3.0%		910.62
19	Net payable on or before 27-Apr-2024	3.0%		3,825,689.54
C	Payment Schedule if Paid After 27-Apr-2024			
20	Payable upto 30-Apr-2024			3,897,339.38
21	Payable upto 31-May-2024			3,963,432.12
22	Payable upto 30-Jun-2024			4,027,392.83
23	Payable upto 31-Jul-2024			4,093,485.56
24	Payable upto 31-Aug-2024			4,159,578.30
25	Payable upto 30-Sep-2024			4,223,539.01
26	Payable upto 31-Oct-2024			4,289,631.75
27	Payable upto 30-Nov-2024			4,353,592.46
28	Payable upto 31-Dec-2024			4,419,685.20
29	Payable upto 31-Jan-2025			4,485,777.93
30	Payable upto 28-Feb-2025			4,545,474.60