

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY 2023-2024				
Inv. No	135/2023-2024		Date:	28/03/2024
Name:	Income Tax Department		Aptmt/B no.	A2/103
Period:	sample invoice period		Status:	Self-Occupied
			Corpus Paid:	242,770
A	Item	Rate		Amount Rs.
1	Maintenance @ Rs.1.8/sqft/mth	1.8		47,671.20
2	Less: Interest credit on Corpus @ 0.42% p.a.	0.42%		1,019.63
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%		6,724.73
4	Net Maintenance Payable			53,376.30
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		5,296,800.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		1,906.85
7				-
8				-
9				-
10				-
11				-
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			-
13	Total Payment			5,352,083.15
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		476,883.62
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		476,883.62
16	Grand Total Due (Payable upto 27-Apr-2024)			6,305,850.39
B	If Paid Before 27-Apr-2024			
17	Full Year Amount			6,305,850.39
18	Less: Discount @ 3.0%	3.0%		1,601.29
19	Net payable on or before 27-Apr-2024	3.0%		6,304,249.10
C	Payment Schedule if Paid After 27-Apr-2024			
20	Payable upto 30-Apr-2024			6,422,364.51
21	Payable upto 31-May-2024			6,531,277.69
22	Payable upto 30-Jun-2024			6,636,677.54
23	Payable upto 31-Jul-2024			6,745,590.73
24	Payable upto 31-Aug-2024			6,854,503.91
25	Payable upto 30-Sep-2024			6,959,903.77
26	Payable upto 31-Oct-2024			7,068,816.95
27	Payable upto 30-Nov-2024			7,174,216.81
28	Payable upto 31-Dec-2024			7,283,129.99
29	Payable upto 31-Jan-2025			7,392,043.17
30	Payable upto 28-Feb-2025			7,490,416.37