

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY 2023-2024				
Inv. No	275/2023-2024		Date:	28/03/2024
Name:	Mr. Ashraf Memon		Aptmt/B no.	B/118
Period:	sample invoice period		Status:	Self-Occupied
			Corpus Paid:	286,000
A	Item	Rate		Amount Rs.
1	Maintenance @ Rs.1.8/sqft/mth	1.8		56,160.00
2	Less: Interest credit on Corpus @ 0.42% p.a.	0.42%		1,201.20
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%		7,922.20
4	Net Maintenance Payable			62,881.00
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		6,240,000.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		2,246.40
7				-
8				-
9				-
10				-
11				-
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			-
13	Total Payment			6,305,127.40
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		561,802.18
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		561,802.18
16	Grand Total Due (Payable upto 27-Apr-2024)			7,428,731.76
B	If Paid Before 27-Apr-2024			
17	Full Year Amount			7,428,731.76
18	Less: Discount @ 3.0%	3.0%		1,886.43
19	Net payable on or before 27-Apr-2024	3.0%		7,426,845.33
C	Payment Schedule if Paid After 27-Apr-2024			Amount Rs.
20	Payable upto 30-Apr-2024			7,565,993.52
21	Payable upto 31-May-2024			7,694,300.85
22	Payable upto 30-Jun-2024			7,818,469.23
23	Payable upto 31-Jul-2024			7,946,776.56
24	Payable upto 31-Aug-2024			8,075,083.89
25	Payable upto 30-Sep-2024			8,199,252.28
26	Payable upto 31-Oct-2024			8,327,559.61
27	Payable upto 30-Nov-2024			8,451,727.99
28	Payable upto 31-Dec-2024			8,580,035.32
29	Payable upto 31-Jan-2025			8,708,342.65
30	Payable upto 28-Feb-2025			8,824,233.14