

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY 2023-2024				
Inv. No	124/2023-2024		Date:	28/03/2024
Name:	Rahul Bedi		Aptmt/B no.	A1/604
Period:	sample invoice period		Status:	Self-Occupied
			Corpus Paid:	134,000
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%		562.80
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%		3,711.80
4	Net Maintenance Payable			32,093.00
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			3,249,250.76
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)			3,828,339.16
B	If Paid Before 27-Apr-2024			
17	Full Year Amount			3,828,339.16
18	Less: Discount @ 3.0%	3.0%		962.79
19	Net payable on or before 27-Apr-2024	3.0%		3,827,376.37
C	Payment Schedule if Paid After 27-Apr-2024			
20	Payable upto 30-Apr-2024			3,899,081.24
21	Payable upto 31-May-2024			3,965,203.51
22	Payable upto 30-Jun-2024			4,029,192.81
23	Payable upto 31-Jul-2024			4,095,315.09
24	Payable upto 31-Aug-2024			4,161,437.36
25	Payable upto 30-Sep-2024			4,225,426.66
26	Payable upto 31-Oct-2024			4,291,548.94
27	Payable upto 30-Nov-2024			4,355,538.23
28	Payable upto 31-Dec-2024			4,421,660.51
29	Payable upto 31-Jan-2025			4,487,782.78
30	Payable upto 28-Feb-2025			4,547,506.13