

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY 2023-2024				
Inv. No	173/2023-2024		Date:	28/03/2024
Name:	Rakesh Shroff		Aptmt/B no.	A3/301
Period:	sample invoice period		Status:	Self-Occupied
			Corpus Paid:	200,640
A	Item	Rate		Amount Rs.
1	Maintenance @ Rs.1.8/sqft/mth	1.8		39,398.40
2	Less: Interest credit on Corpus @ 0.42% p.a.	0.42%		842.69
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%		5,557.73
4	Net Maintenance Payable			44,113.44
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		4,377,600.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		1,575.94
7				-
8				-
9				-
10				-
11				-
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			-
13	Total Payment			4,423,289.38
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		394,125.83
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		394,125.83
16	Grand Total Due (Payable upto 27-Apr-2024)			5,211,541.04
B	If Paid Before 27-Apr-2024			
17	Full Year Amount			5,211,541.04
18	Less: Discount @ 3.0%	3.0%		1,323.40
19	Net payable on or before 27-Apr-2024	3.0%		5,210,217.64
C	Payment Schedule if Paid After 27-Apr-2024			Amount Rs.
20	Payable upto 30-Apr-2024			5,307,835.46
21	Payable upto 31-May-2024			5,397,847.99
22	Payable upto 30-Jun-2024			5,484,956.88
23	Payable upto 31-Jul-2024			5,574,969.41
24	Payable upto 31-Aug-2024			5,664,981.94
25	Payable upto 30-Sep-2024			5,752,090.83
26	Payable upto 31-Oct-2024			5,842,103.36
27	Payable upto 30-Nov-2024			5,929,212.26
28	Payable upto 31-Dec-2024			6,019,224.79
29	Payable upto 31-Jan-2025			6,109,237.31
30	Payable upto 28-Feb-2025			6,190,538.95