

Oxford Village Condominium				
Wanwadi, Pune - 411 040				
Invoice for Maintenance Charges for FY 2023-2024				
Inv. No	204/2023-2024		Date:	28/03/2024
Name:	Sahil Mohan		Aptmt/B no.	A4/204
Period:	sample invoice period		Status:	Self-Occupied
			Corpus Paid:	208,890
A	Item	Rate		Amount Rs.
1	Maintenance @ Rs.1.8/sqft/mth	1.8		41,018.40
2	Less: Interest credit on Corpus @ 0.42% p.a.	0.42%		877.34
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%		5,786.25
4	Net Maintenance Payable			45,927.31
5	Reserve Fund @ Rs.200.0/sqft/mth (excl GST)	200.0		4,557,600.00
6	Non-Occupancy Charges @ 4.0% of item 1 (if rented out)	4.0%		1,640.74
7				-
8				-
9				-
10				-
11				-
12	Delay Payment Charges @ 20.0% (on item nos. 8 to 11)			-
13	Total Payment			4,605,168.05
14	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		410,331.67
15	CGST @ 9.0% (on items 5, 6, 8, 9 & 12)	9.0%		410,331.67
16	Grand Total Due (Payable upto 27-Apr-2024)			5,425,831.39
B	If Paid Before 27-Apr-2024			
17	Full Year Amount			5,425,831.39
18	Less: Discount @ 3.0%	3.0%		1,377.82
19	Net payable on or before 27-Apr-2024	3.0%		5,424,453.57
C	Payment Schedule if Paid After 27-Apr-2024			
20	Payable upto 30-Apr-2024			5,526,085.27
21	Payable upto 31-May-2024			5,619,798.97
22	Payable upto 30-Jun-2024			5,710,489.64
23	Payable upto 31-Jul-2024			5,804,203.34
24	Payable upto 31-Aug-2024			5,897,917.04
25	Payable upto 30-Sep-2024			5,988,607.72
26	Payable upto 31-Oct-2024			6,082,321.42
27	Payable upto 30-Nov-2024			6,173,012.10
28	Payable upto 31-Dec-2024			6,266,725.80
29	Payable upto 31-Jan-2025			6,360,439.50
30	Payable upto 28-Feb-2025			6,445,084.13