

**CGEWHO HOUSING PROJECT HYDERABAD PHASE - III**  
**TOTAL AOA EXPENSES TILL 31ST JULY 2014**

<b>Date</b>	<b>Vr No</b>	<b>Particulars</b>		<b>Amount</b>
05.07.2013	CP 831	Diesel	22160.00	
22.07.2013	BP 663	Diesel	11080.00	
22.07.2013	CP 840	Diesel transport	500.00	
<b>July Expenses 2013</b>			<u>33740.00</u>	<b>33740.00</b>
05.08.2013	CP 849	Diesel	11202.00	
12.08.2013	BP 673	Diesel	11202.00	
27.08.2013	CP 862	Diesel	11762.00	
28.08.2013	BP 679	Diesel transport	870.00	
<b>August Expenses</b>			<u>35036.00</u>	<b>35036.00</b>
05.09.2013	BP 683	Diesel	11326.00	
18.09.2013	CP 871	Diesel , coolant, transport	12751.00	
26.09.2013	BP 687	common area lighting	118008.00	
<b>September Expenses</b>			<u>142085.00</u>	<b>142085.00</b>
04.10.2013	BP 691	Diesel	11326.00	
07.10.2013	BP 692	Housekeeping, Security	66985.00	
18.10.2013	BP 697	Diesel	11450.00	
18.10.2013	JV 3	pump room common area lighting	137369.00	
25.10.2013	BP 701	Diesel	11450.00	
30.10.2013	BP 703	Diesel	11450.00	
31.10.2013	CP 900	Diesel transport	1200.00	
<b>October Expenses</b>			<u>251230.00</u>	<b>251230.00</b>
05.11.2013	CP 901	AOA Meeting	5013.00	
07.11.2013	BP 710	Housekeeping, Security	200956.00	
18.11.2013	BP 714	common area lighting	147325.00	
18.11.2013	BP 715	Diesel	11572.00	
30.11.2013	CP 912	Diesel	16572.00	
<b>November Expenses</b>			<u>381438.00</u>	<b>381438.00</b>
07.12.2013	BP 720	Housekeeping, Security	199671.00	
17.12.2013	BP 723	common area lighting	165987.00	
20.12.2013	CP 920	Diesel transport	1200.00	
20.12.2013	BP 724	Diesel	11696.00	
<b>December Expenses</b>			<u>378554.00</u>	<b>378554.00</b>

Date	Vr No	Particulars	Amount
03.01.2014	CP 931	Diesel	11714.00
07.01.2014	BP 733	Housekeeping, Security	178850.00
17.01.2014	BP 735	pump room common area lighting	123901.00
27.01.2014	BP 739	Diesel	11500.00
17.01.2014	BP 739	Diesel	338.00
30.01.2014	CP 944	Diesel transport	900.00
30.01.2014	BP 741	Diesel	11838.00
<b>January Expenses 2014</b>			<u>339041.00</u>
			<b>339041.00</b>
07.02.2014	BP 746	Housekeeping, Security	177380.00
13.02.2014	BP 747	Diesel	11838.00
19.02.2014	BP 749	Diesel	11962.00
19.02.2014	BP 751	pump room common area lighting	168440.00
19.02.2014	CP 954	Diesel transport COOLANT, etc	850.00
<b>February Expenses</b>			<u>370470.00</u>
			<b>370470.00</b>
03.03.2014	BP 757	Diesel	11962.00
03.03.2014	BP 758	RO Water Plant Chemicals	13668.00
05.03.2014	BP 760	RO Water Plant Service	3717.00
07.03.2014	BP 762	Housekeeping, Security	178850.00
08.03.2014	BP 763	LIFTS 7 Nos AMC @ 48500	339500.00
12.03.2014	BP 765	Diesel	12084.00
20.03.2014	BP 769	pump room common area lighting	152954.00
27.03.2014	CP 976	Diesel & transport	12984.00
<b>March Expenses</b>			<u>725719.00</u>
			<b>725719.00</b>
03.04.2014	CP 982	Diesel	12084.00
03.04.2014	BP 774	Pump room motor winding	12320.00
07.04.2014	BP 776	Housekeeping, Security	178850.00
07.04.2014	BP 777	Diesel	12084.00
10.04.2014	BP 779	Diesel	12084.00
14.04.2014	BP 780	Diesel	12086.00
21.04.2014	BP 782	DG Set Oil Change & Maint.	22760.00
21.04.2014	BP 784	pump room common area lighting	150100.00
23.04.2014	CP 987	Diesel	12086.00
24.04.2014	BP 786	Diesel	12086.00
30.04.2014	CP 995	Diesel transport	1800.00
<b>April Expenses</b>			<u>438340.00</u>
			<b>438340.00</b>

