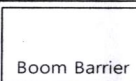

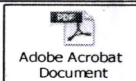


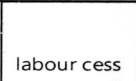





Statement of Apartments Association Expenses incurred on Maintenance/others
Kendriya Vihar Greater Noida.
Period of Expenses :UPTO SEPTEMBER 2024

S.no.		Voucher Date	Date of Payment	Head	Amount	Expenses Incurred by	
A	EXPENSES UPTO JUNE 2024				6,42,19,843	(A)	
B	EXPENSES FOR QTR ENDING SEPTEMBER 2024						
1	Paymnet made for installation RF Id quipped Boom Barriers	08.07.2024	05.07.2024	Boom Barriers at main Gate	2,82,020	HO	
2	Electricity charges 31.05.2024 to 30.06.2024	15.07.2024	15.07.2024	Electricity bill	9,95,300	HQ	
3	Payment of reimbursement diesel purchased for DG's & spare parts Greater Noida	15.07.2024	15.07.2024	Diesel purchased & spare parts	2,17,816	HQ	
4	Electricity charges 30.06.2024 to 31.07.2024	12.08.2024	12.08.2024	Electricity bill	9,88,649	HQ	
5	Payment for 4th R.A Bill to M/S Swastik Electrotech Pvt. Ltd.	28.08.2024	14.08.2024	4th RA bill	1,07,12,601	HQ	
6	labour cess Payment against 4th R.A Bill	31.08.2024	31.08.2024	M/S SWASTIC 4th BILL	1,08,208	Project Site	
7	Electricity charges 31.07.2024 to 31.08.2024	05.09.2024	10.09.2024	Electricity bill	9,34,687	HQ	
8	Water charges	06.09.2024	20.09.2024	water bill	42,81,788	HQ	
					1,85,21,069	(B)	
	GRAND TOTAL (A+B)				8,27,40,912		

Prepared By:

For C.G.E.W.H.O.
Checked by: 
L. Jagannath
Accts Cum Admn Officer
Greater Noida

AAO

For C.G.E.W.H.O.

Mobin Haider
Project Engineer
Greater Noida

General Manager(Projects)


For C.G.E.W.H.O.
Raj Kumar Dhatia
General Manager (Project)
Greater Noida