

**APPARTMRNT OWNERS ASSOCIATION ,KENDRIYA VIHAR-I , MEERUT.  
STATEMENT OF EXPENSES INCURRED UPTO 30.09.2014**

MONTH	AOA MEETING	DIESEL PURCHASE, TRANSPORTATION, etc.	ELECTRICAL BILLS COMMON AREA	HOUSE KEEPING SERVICES	D.G.SET MAINTANCE CHARGES	TOTAL
Mar-14	0	1040	25490	0	0	26530
Apr-14	0	0	20928	0	0	20928
May-14	0	3120	24475	0	0	27595
Jun-14	0	1500	28555	40074	0	70129
Jul-14	0	1500	27724	100123	0	129347
Aug-14	0	7000	22192	110009	0	139201
Sep-14	19320	4000	26284	108175	0	157779
TOTAL	19320	18160	175648	358381	0	571509

*Raj Kumar*  
(RAJ KUMAR BHATIA)  
PROJECT MANAGER

**PROJECT MANAGER**  
**C.G.E.W.H.O.**  
**Phase-I Project, Meerut.**

*R.D. Sharma*  
(R. D. SHARMA) 26/10/14  
PRESIDENT K.V.-I

*Sh. V.K. Sharma*  
Secretary