








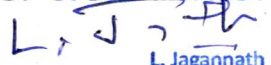
**Statement of Apartments Association Expenses incurred on Maintenance/others**  
Kendriya Vihar Greater Noida  
Period of Expenses : up to 31/03/2023

S.no.	Particulars	Voucher Date	Date of Payment	Head	Amount	Expenses Incurred by	Remarks
1	Advance water bill paid to GNIDA	11.10.2022	11:10.2022	Water charges	52,22,300	HQ	
2	Security Deposit paid to M/s IGL for laying PNG line at project	10-11-2021	10-11-2021	PNG Line	35,88,000	HQ	
3	Security Deposit paid to M/s IGL for laying PNG line at project	16-03-2022	16-03-2022	PNG Line	35,88,000	HQ	
4	Security Deposit paid to M/s IGL for laying PNG line at project	09-07-2022	09-07-2022	PNG Line	35,88,000	HQ	
5	Purchase of Diesel	28-02-2023	04-02-2023	Diesel	8,999	Project Site	
6	Purchase of Diesel		12-02-2023	Diesel	17,998	Project Site	
7	Purchase of Diesel	31-03-2023	03-03-2023	Diesel	44,995	Project Site	
8	Cleaning charges of Community hall 05.03.2022	05-03-2023	05-03-2023	Cleaning	3,500	Project Site	
9	Cleaning charges of Community hall 25.03.2023	25-03-2023	25-03-2023	Cleaning	2,500	Project Site	

**Total**

**1,60,64,292**

Prepared By:

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

AAO

General Manager(Projects)

**For C.G.E.W.H.O.**  
  
Manoj Jaiswal  
Accts Cum Admn Officer  
Greater Noida

**For C.G.E.W.H.O.**  
  
Raj Kumar Bhatia  
General Manager (Projects)  
Greater Noida

End on 31/3/2023  
SN