

**Statement of Apartments Association Expenses incurred on Maintenance/others**  
Kendriya Vihar Greater Noida  
Period of Expenses : UPTO JUNE 2023

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S.no.	Particulars	Voucher Date	Date of Payment	Head	Amount	Expenses Incurred by	Remarks
<b>A</b>	<b>Expences upto 31 March 2023</b>						
<b>B</b>	<b>expences upto 30 June 2023</b>				<b>1,60,64,292</b>		<b>(A)</b>
1	Stationary	20.04.2023	20.04.2023	Stationary (Log Book)	550	Project Site	
2	Purchase of Diesel	01.04.2023	01.04.2023	Diesel	27,179	Project Site	Adobe Acrobat Document
3	Purchase of Diesel	05.04.2023	05.04.2023	Diesel	8,999	Project Site	Adobe Acrobat Document
4	Purchase of Diesel	07.04.2023	07.04.2023	Diesel	26,997	Project Site	Adobe Acrobat Document
5	Purchase of Diesel	08.04.2023	08.04.2023	Diesel	89,990	Project Site	Adobe Acrobat Document
6	Electricity charges 01.02.2023 to 01.03.2023	05.04.2023	05.04.2023	Electricity bill	4,53,964	HQ	Adobe Acrobat Document
7	Cleaning charges of Community hall 10.04.2023	10-04-2023	10-04-2023	cleaning	7,000	Cleaning	Adobe Acrobat Document
8	Cleaning charges of Community hall 24.04.2023	24-04-2023	24-04-2023	cleaning	1,500	Cleaning	Adobe Acrobat Document
9	Cleaning charges of Community hall 28.04.2023	28-04-2023	28-04-2023	cleaning	1,500	Cleaning	Adobe Acrobat Document
10	Electricity charges 01.03.2023 to 01.04.2023		02-05-2023	Electricity bill	4,87,403	HQ	Adobe Acrobat Document
11	Electricity Charges 01.04.2023 to 01.05.2023		16-05-2023	Electricity Bill	5,48,687	HQ	Adobe Acrobat Document
12	Purchase of Diesel	12-05-2023	12-05-2023	Diesel	26,997	Project Site	Adobe Acrobat Document
13	Purchase of Diesel	19-05-2023	19-05-2023	Diesel	1,35,295	Project Site	Adobe Acrobat Document
14	Cleaning charges of Community hall 08.05.2023	08-05-2023	08-05-2023	cleaning	6,000	Project Site	Adobe Acrobat Document
15	Cleaning charges of Community hall 17.05.2023	17-05-2023	17-05-2023	cleaning	3,000	Project Site	Adobe Acrobat Document
16	Cleaning charges of Community hall 23.05.2023	23-05-2023	23-05-2023	cleaning	3,000	Project Site	Adobe Acrobat Document
17	Cleaning charges of Community hall 31.05.2023	31-05-2023	31-05-2023	cleaning	3,500	Project Site	Adobe Acrobat Document
18	ZSS(India) Security Services ( Month of April 2023)	24.05.2023	24.05.2023	Security	18,28,183	HQ	Adobe Acrobat Document
19	Electricity charges 01.05.2023 to 01.06.2023			Electricity bill	6,81,966	HQ	Adobe Acrobat Document
20	Cleaning charges of Community hall 21.06.2023	21-06-2023	21-06-2023	cleaning	3,500	Project Site	Adobe Acrobat Document
21	ZSS(India) Security Services ( Month of May 2023)	21.06.2023	21.06.2023	Security	18,16,443	HQ	Adobe Acrobat Document
	Total				61,61,653	(B)	
	<b>GRAND TOTAL (A+B) UPTO JUNE 2023</b>				<b>2,22,25,945</b>		

Prepared By:

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