

**Statement of Apartments Association Expenses incurred on Maintenance/others**  
Kendriya Vihar Greater Noida  
Period of Expenses :UPTO SEPTEMBER 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 JUNE 2023</b>				<b>2,22,25,945</b>	<b>(A)</b>	
<b>B</b>	<b>EXPENCES FOR QTR ENDING SEPTEMBER 2023</b>						
1	Electricity charges 02.06.2023 to 01.07.2023	19.07.2023	19.07.2023	Electricity bill	7,35,587	HQ	Adobe Acrobat Document
2	Sewerage connection for bypass pipe line	24.07.2023	24.07.2023	Sewer treatment	8,43,150	HQ	Adobe Acrobat Document
3	ZSS(India) Security Services ( Month of June 2023)	19.07.2023	19.07.2023	Security	17,19,498	HQ	Adobe Acrobat Document
4	Electricity charges 02.07.2023 to 01.08.2023	23.08.2023	23.08.2023	Electricity bill	8,01,055	HQ	Adobe Acrobat Document
5	Electricity charges 02.08.2023 to 01.09.2023	27-09-2023	27-09-2023	Electricity bill	8,98,424	HQ	Adobe Acrobat Document
6	Providing chairs,sound system,podium etc.	06-09-2023	06-09-2023	independence day celebration	13,266	Project Site	Adobe Acrobat PDFXML Document
7	Purchase of sweets	13-09-2023	13-09-2023	independence day celebration	6,000	Project Site	Adobe Acrobat PDFXML Document
8	Purchase of Gift	14-08-2023	14-08-2023	independence day celebration	2,000	Project Site	Adobe Acrobat PDFXML Document
9	GNIDA , GREATER NOIDA	22.08.2023	22.08.2023	SEWER LINE CONNECTION	3,74,908	Hq	Adobe Acrobat PDFXML Document
<b>Total</b>							
GRAD TOTAL (A+B)							
					<b>53,93,888</b>	<b>(B)</b>	
					2,76,19,833		

NOTE- Diesel procured has been procured by Swastik Electrotech Pvt. Ltd. But not raised the bill ,hece not feeded.

Prepared By:

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AAO

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