

Statement of Apartments Association Expenses incurred on Maintenance/others

Kendriya Vihar Greater Noida.

Period of Expenses :UPTO JUNE 2024

S.no.	Voucher Date	Date of Payment	Head	Amount	Expenses Incurred by		
A	EXPENSES UPTO MARCH 2024					4,96,94,383 (A)	
B	EXPENSES FOR QTR ENDING JUNE 2024						
1	Electricity charges 29.02.2024 to 31.03.2024	16.04.2024	16.04.2024	Electricity bill	7,90,472	HQ	C:\Users\Hp\Downloads\march e
2	Payment for 3rd R.A Bill reimbursement of deisel purchased to M/S Swastik Electrotech Pvt. Ltd.	22.04.2024	22.04.2024	Facality management & DIESEL	1,01,601	HQ	C:\Users\Hp\Downloads\diesel pu
3	Electricity charges 31.03.2024 to 30.04.2024 & additional Security	09.05.2024	09.05.2024	Electricity bill	15,25,239	HQ	C:\Users\Hp\Downloads\april ele
4	Payment towards 3rd R.A Bill Greater Noida Housing Project	11.05.2024	24.05.2024	Swastik Bill	1,10,40,423	HQ	C:\Users\Hp\Downloads\DocSca
5	Stationary Items	20.05.2024	20.05.2024	Stationary bill	260	Project Site	Downloads\stations
6	Stationsary Items	25.05.2024	25.05.2024	Stationary bill	1,510	Project Site	C:\Users\Hp\Downloads\stations
7	Electricity charges 30.04.2024 to 31.05.2024	12.06.2024	12.06.2024	Electricity bill	7,88,808	HQ	C:\Users\Hp\Downloads\may ele
8	labour cess Payment against 3rd R.A Bill	12.06.2024	12.06.2024	M/S SWASTIC 3rd BILL	1,11,519	Project Site	C:\Users\Hp\Downloads\1.pdf
9	Payment of 4th R.A Billreimbursement diesel purchased to M/S Swastik Electrotech Pvt. Ltd	25.06.2024	21.06.2024	Diesel Bill	1,65,628	HQ	C:\Users\Hp\Downloads\diesel bi
Total					1,45,25,460 (B)		
GRAD TOTAL (A+B)					6,42,19,843		

(+) Talled with main ledgers

Prepared By:

Checked by:
For C.G.E.W.H.O.

L. Jagannath
Accts Cum Admn Officer
Greater Noida

For C.G.E.W.H.O.
Manoj Jaiswal
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 Bhatia
General Manager (Projects)
Greater Noida

Raj Kumar
(S.V.R. Kishore)
AAO 9/7/2024