

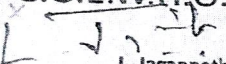
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Statement of Apartments Association Expenses incurred on Maintenance/others
Kendriya Vihar Greater Noida
Period of Expenses :UPTO DECEMBER 2023

S.no.	Particulars	Voucher Date	Date of Payment	Head	Amount	Expenses Incurred by	Remarks
					2,76,19,833	(A)	
A	EXPENCES UPTO SEPTEMBER 2023						
B	EXPENCES FOR QTR ENDING DECEMBER 2023						
1	Election to towers representatives For A.O.A, K.V. Greater Noida	13 & 31.10.2023	13 & 31.10.2023	election expenses including taxes	96,870	SITE ✓	Election Expenses DOC 2023
2	Electricity charges 1 09.2023 TO 1.10.2023	18.10.2023	18.10.2023	Electricity bill	8,79,567	HQ ✓	
3	Payment-1st R.A. Bill & for reimbursement of deisel purchased to M/S Swastik Electrotech Pvt. Ltd.	9.11.2023	9.11.2023	Facality management & DIESLEL PURCHASE	5,20,413	HQ ✓	Diesel purchase DOC 2023
4	Electricity charges 1.10.2023 TO 1.11.2023	20.11.2023	20.11.2023	Electricity bill	8,94,738	HQ ✓	Electricity bill 1.10.2023 DOC 2023
5	labour license	25.11.2023	25.11.2023	license for M/S SWASTIC	3,000	Project Si ✓	labour license DOC 2023
6	labour cess	5.12.2023	5.12.2023	for M/S SWASTIC 1st BILL	47,036	Project Si ✓	labour cess DOC 2023
7	1st R.A. BILL PAYMENT TO M/S SWASTIK ELECTROTECH (P) LTD.	9.12.2023	9.12.2023	for M/S SWASTIC 1st BILL	46,56,570	HQ ✓	Swastik 1st bill 15.11.2023 DOC 2023
8	Electricity charges 01.11.2023 to 1.12.2023	14.12.2023	14.12.2023	Electricity bill	8,41,516	HQ ✓	
9	WATER CHARGES	15.11.2023	15.11.2023	WATER CHARGES PAID TO GNIDA, GREATER NOIDA	33,34,930	HQ ✓	
					1,12,74,640	(B)	
	Total				3,88,94,473		
	GRAD TOTAL (A+B)						

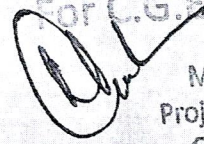
NOTE- Diesel procured has been procured by Swastik Electrotech Pvt. Ltd. But not raised the bill ,hece not feeded.

Prepared By:

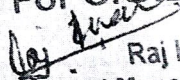
Checked by:
For C.G.E.W.H.O.

L. Jagannath
Accts Cum Admn Officer
Greater Noida

For C.G.E.W.H.O.

AAO
Accts Cum Admn Officer
Greater Noida

AAO

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For C.G.E.W.H.O.

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