

Statement of Apartments Association Expenses incurred on Maintenance/others
Kendriya Vihar Greater Noida.
Period of Expenses :UPTO MARCH 2024

| S.no. | Particulars | Voucher Date | Date of Payment | Head | Amount | Expenses Incurred by | Remark |
|-------------------------|--|--------------|-----------------|-------------------------------|--------------------|----------------------|---|
| A | EXPENSES UPTO DECEMBER 2023 | | | | 3,88,94,473 | (A) | |
| B | EXPENSES FOR QTR ENDING MARCH 2024 | | | | | | |
| 1 | 1% income tax on Rs.13400 towards Payment made to new Virat tent house for providing chairs,sound,system,podium etc for celebration of Independence Day. | 31.03.2024 | 31.03.2024 | Independence Day celebration | 134 | HQ | Income Tax deposited in quarter ending March 2024 |
| 2 | Electricity charges 01.12.2023 to 1.1.2024 | 19.01.2024 | 19.01.2024 | Electricity bill | 7,63,865 | HQ | DOC1-20240404-WA0002 |
| 3 | Payment for reimbursement of deisel purchased to M/S Swastik Electrotech Pvt. Ltd. | 31.01.2024 | 31.01.2024 | Facality management & DIESLEL | 2,24,890 | HQ | DOC2-20240404-WA0003 |
| 4 | Amount paid to Evergreen Sweets for purchase of 30KG laddu | 12.02.2024 | 12.02.2024 | Republic Day celebration | 12,600 | Project Site | DOC3-20240404-WA0004 |
| 5 | Electricity charges 1.1.2024 TO 31.01.2024 | 16.02.2024 | 16.02.2024 | Electricity bill | 13,19,009 | HQ | DOC4-20240404-WA0005 |
| 6 | 2nd R.A. BILL PAYMENT TO M/S SWASTIK ELECTROTECH (P) LTD. | 23.02.2024 | 23.02.2024 | M/S SWASTIC 2nd RA Bill | 73,30,135 | HQ | DOC5-20240404-WA0006 |
| 7 | labour cess | 07.03.2024 | 7.03.2024 | M/S SWASTIC 2nd BILL | 74,042 | Project Site | DOC6-20240404-WA0007 |
| 8 | Payment towards reimbursment of 1st spare parts bill for DG's to M/S Swastik Electrotech (P) LTD | 07.03.2024 | 07.03.2024 | Spare Parts | 3,01,476 | HQ | DOC7-20240404-WA0008 |
| 9 | Electricity charges 31.01.2024 TO 29.02.2024 | 18.03.2024 | 18.03.2024 | Electricity bill | 7,73,759 | HQ | DOC9-20240404-WA0010 |
| Total | | | | | 1,07,99,910 | (B) | |
| GRAD TOTAL (A+B) | | | | | 4,96,94,383 | | |

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

Prepared By:

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Radius
31.1.2024 8347176
21.2.2024 8.253709
600885