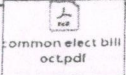
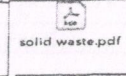
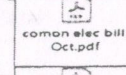

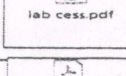
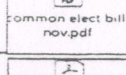
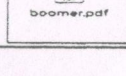
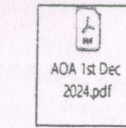
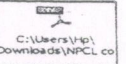
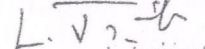


**Statement of Apartments Association Expenses incurred on Maintenance/others**  
Kendriya Vihar Greater Noida- Phase-I


**Period of Expenses : UPTO DECEMBER 2024**

S.No.	Particulars	Voucher Date	Date of Payment	Expenses Head	Amount	Remarks
<b>A</b>	<b>EXPENSES UPTO SEPTEMBER 2024</b>				<b>8,27,40,912</b>	<b>(A)</b>
<b>B</b>	<b>EXPENSES FOR QTR ENDING DECEMBER 2024</b>					
1	Payment made for common Electricity charges 31/08/2024 to 30/09/2024	09/10/2024	17/10/2024	Electricity bill	9,19,342	HQ 
2	Payment made for Miscellenous Solid Waste - INERT CHARGES ( SAC CODE 0 )	17/10/2024	17/10/2024	SOLID WASTE	39,000	HQ 
3	Payment made for common Electricity charges 30/09/2024 to 31/10/2024	09/11/2024	19/11/2024	Electricity bill	9,52,335	HQ 
4	Payment for 5th R/A Bill to M/S Swastik Electrotech Pvt. Ltd.	27/11/2024	27/11/2024	5th RA bill	1,08,91,322	HQ 
5	Labour cess Payment against 5th R/A Bill	30/11/2024	30/11/2024	M/S SWASTIC 5th BILL	1,08,914	Project Site 
6	Payment made for common Electricity charges 31/10/2024 to 30/11/2024	06/12/2024	09/12/2024	Electricity bill	8,98,110	HQ 
7	Payment made for providing and fixing Boom Barrier at gate No 1	25/11/2024	24/12/2024	Boom Barriers at	2,82,020	HO 
8	Expenses incurred during reconstruction of AOA on 1st December 2024	20/11/2024 to 18/12/2024	20/11/2024 to 18/12/2024	Arrangement expenses on a/c of Tent Charges, TV & Video Camera, Snacks & Lunch etc	50,075	Project Site 
	<b>Total ( B )</b>				<b>1,41,41,118</b>	<b>(B)</b>
	<b>GRAND TOTAL (A+B)</b>				<b>9,68,82,030</b>	<b>(A+B)</b>
<b>C</b>	<b>The following expenses were already incurred for the period up to 31/12/2024 but not paid, therefore, they are not considered in the above statement of AOA expenses.</b>					
1	Payment made for common Electricity charges 30/11/2024 to 31/12/2024	04/01/2025	14/01/2025	Electricity bill	8,94,641	

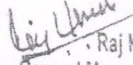
For C.G.E.W.h.o

  
L. Jagannath  
Accts Cum Admn Officer  
Greater Noida

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

  
Mobin Haider  
Project Engineer

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

  
Raj Kumar Bhatia  
General Manager (Projects)

2	Monthly FMS charges to be paid to M/S Swastik Electrotech Pvt. Ltd. for the period 01/07/24 to 09/10/24				1,27,47,241		
3	Monthly FMS charges to be paid to M/S Nibus for the period 10th October to 31st October 2024 (RA-1).				33,13,430		
4	Monthly FMS charges to be paid to M/S Nibus for the month Nov 24 & Dec 24 (RA-2 & RA-3).				88,23,830		
5	Amount to be re-imbursed to M/s Nimbus for diesel charges.				1,28,225		
	Total ( C )				2,59,07,367	C	
	Grand Total (A+B+C)				12,27,89,397	A+B+C	

Note: In addition to the above, there is also Pre-paid Recharge meter service charges payable to M/s Radius @63.50 per meter per

Prepared By:

Checked by:

AAO

General Manager(Projects)

(Benny George)  
Accounts, HQ

For C.G.E.W.H.O.  
L. Jagannath  
Accts Cum Admn Officer  
Greater Noida

For C.G.E.W.H.O.  
Mobin Haider  
Project Engineer  
Greater Noida

For C.G.E.W.H.O.  
Raj Kumar Bhatia  
General Manager (Projects)  
Greater Noida  
17/10/2024

(BENNY GEORGE)  
ACCOUNTS HO