









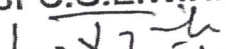




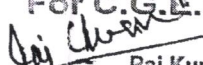
**Statement of Apartments Association Expenses incurred on Maintenance/others**  
Kendriya Vihar Greater Noida.  
Period of Expenses : UPTO MARCH 2025







S.no.	Voucher Date	Date of Payment	Head	Amount	Expenses Incurred		
<b>A</b>	<b>EXPENSES UPTO MARCH 2025</b>					<b>9,68,82,030 (A)</b>	
<b>B</b>	<b>EXPENSES FOR QTR ENDING MARCH 2025</b>						
1	Payment made for common Electricity charges 30.11.2024 to 31.12.2024 December 2024	4.01.2025	14.01.2025	Common Electricity bill	8,94,641	HQ	 C:\Users\HP\Downloads\NPCL.co
2	Payment made for purchase of distilled water for DG batteries	17.01.2025	17.01.2025	water for batteries	1,750	project site	 Distilled water.pdf
3	Payment made for Advance Extra Sewer Disposal CHARGES	20.01.2025	21.01.2025	Advance Extra Sewer Disposal	8,43,150	HQ	 advance extra sewer disposal.pdf
4	Expenses incurred during Republic Day celebration by AOA Adhoc	30.01.2025		Republic Day	30,800	HQ	 Republic day.pdf
5	Payment made for reimbursement of diesel purchased for DG's by NIMBUS HARBOR Facilities Management Pvt. Ltd.,	05.12.2025	30.01.2025	Facality management & DIESEL PURCHASE	1,28,225	HQ	 diesel nimbus oct.pdf
6	Payment made for RA bill 1 of October 2024 raised by NIMBUS HARBOR Facilities Management Pvt. Ltd.,	29.01.2025	11.02.2025	NIMBUS HARBOR 1ST RA BILL	29,69,829	HQ	 Nimbus RAB 1.pdf
7	Payment made for common Electricity charges 31.12.2024 to 31.01.2025 January 2025	14.02.2025	14.02.2025	Common Electricity bill	9,51,543	HQ	 31.12.24 to 01.25 Jan feb paid.
8	Payment made for Inert Waste Disposal - INERT CHARGES	21.02.2025	21.02.2025	Waste Disposal	1,25,640	HQ	 inert waste disposal.pdf
9	Payment made for purchase of 8 nos batteries for 2 lifts	22.02.2025		Lift Batteries	7,960	HQ	 batteries 8 no.pdf
10	Payment made for common Electricity charges 31.01.2025 to 28.02.2025 February 2025	07.03.2025	07.03.2025	Common Electricity bill	8,32,324	HQ	 31.01.25 to 28.02.25 feb mar paid.

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

H.O.  
  
Holder  
Greater Noida

For C.G.E.W.H.O.  
  
Rajendra Bahadur Sonker  
Project Manager (Elect.)  
Greater Noida

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

11	Payment made for RA bill 2 of NOVEMBER 2024 raised by NIMBUS HARBOR Facilities Management Pvt. Ltd.,	Feb	12.03.2025	NIMBUS HARBOR 2nd RA BILL	41,88,509	HQ	 Nimbus RAB 2.pdf
12	Payment made for removal of malba from basement 16 tractor trips @ 800 each TRIP	10.03.2025	11.03.2025	Malba	12,800	HQ	 malba 16 trips.pdf
13	Payment made for removal of malba from basement 4 tractor trips @ 800 each TRIP	19.03.2025	19.03.2025	Malba	6,400	HQ	 malba 4 trips.pdf
	Payment made for purchase of 12 batteries for DG sets	19.03.2025		Batteries for DG sets	1,12,896	HQ	 12 batteries for lifts.pdf
15	Payment made for purchase of 4 nos batteries for 1 lift	22.03.2025		Lift Batteries	3,980	HQ	 batteries 4 nos.pdf
16	Payment made for common Electricity charges 28.02.2025 to 31.03.2025 March 2025	11.04.2025	11.04.2025	Common Electricity bill	9,00,445	HQ	 28.02.25 to 25 March April pa
<b>GRAND TOTAL (A+B)</b>					<b>1,20,10,892</b>	<b>(B)</b>	
					10,88,92,922		
Note: Payments yet to be made to following							
2 ) Monthly FMS charges to be paid to M/S Swastik Electrotech Pvt. Ltd. for period 01/07/24 to 09/10/24.					1,26,02,225	Payments to be made March 31, 2025	
4 ) Monthly FMS charges to be paid to M/S Nimbus Harbor . Ltd. for period 01/12/24 to 31/12/24.					42,75,595		
total C					<b>1,68,77,820</b>	<b>(C)</b>	
					<b>12,57,70,742</b>		

Prepared By:

Checked by:


AAO

General Manager(Projects)

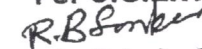
For C.G.E.W.H.O.

  
L. Jagannath  
Accts Cum Admn Officer  
Greater Noida

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

  
Mohan Halder  
Project Engineer  
Greater Noida

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

  
Rajendra Bahadur Sonker  
Project Manager (Elect.)  
Greater Noida

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

  
Raj Kumar Bhatia  
General Manager (Projects)  
Greater Noida