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# May Month Report-2025

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# May Month Expense Comparison: Last Tenure 2024 vs Current Tenure 2025 AOA

Head	AOA May 2024 (Last Tenure)	AOA May 2025 (Current Tenure)	Difference	AOA- 2024~2025 Efficiency	Current AOA as per Data Remarks
Opening Balance ICICI BANK Including (ICICI+ Yes+Axis FD)	48,77,094	89,44,254	40,67,160	↑ 83%	Improved inflow
Total Income (Collection)	48,83,074	59,12,740	10,29,666	↑ 21%	Improved recovery from defaulters
Total Expense	51,70,425	53,40,307	1,69,882	↑ 3%	Cost optimization
Net Profit / Loss	45,89,743	95,16,687	49,26,944	↑ 107%	Better planning & control

## May 2025 AOA Financial Comparison

- Opening Balance increased by ₹40.67 lakh (↑83%)  
→Stronger financial position and better fund management.
- Income (Collection) rose by ₹10.29 lakh (↑21%)  
→ Improved recovery efforts and resident participation.
- Expenses marginally increased by only ₹1.69 lakh (↑3%)  
→ Effective cost optimization despite rising costs.
- Net Profit / Surplus jumped by ₹49.26 lakh (↑107%)  
→ Highlights exceptional planning, transparency, and governance.

# Head Summary May 2025

Income/Expense Summary	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Total Fund Available as on Date 31th JAN-25 (A)	1,31,73,505				
Total Fund Available as on Date 28th FEB-25 (A)		1,38,39,167			
Total Fund Available as on Date 31th MAR-25 (A)			1,43,16,130		
Total Fund Available as on Date 30th APR-25 (A)				88,66,878	
Total Fund Available as on Date 31th May-25 (A)					95,16,687
Total Liability (UnPaid) Till 31st Jan- (B)	1,14,79,087				
Total Liability (UnPaid) Till 28th Feb- (B)		1,22,32,782			
Total Liability (UnPaid) Till 31th Mar- (B)			1,17,08,456		
Total Liability (UnPaid) Till 30th APR- (B)				74,10,249	
Total Liability (UnPaid) Till 31st May- (B)					46,04,564
Total Profit/Loss (A-B)	16,94,418	16,06,385	26,07,674	14,56,629	49,12,123



+49,12,123/ INR

Account Summary	AMOUNT
OPENING BAL. AS ON DATE 01.05.2025 in ICICI BANK (A)	78,76,468
Total Income Received in May-25 (B)	59,12,740
Total Expenses in May-25 (C)	53,40,307
CLOSING BAL. AS ON DATE 31.05.2025 IN ICICI BANK ( A+B-C)	84,48,901
ICICI FD BOOKED (Swipe FD)	9,49,464
BALANCE AS ON DATE 31.05.2025 IN YES BANK	11,847
BALANCE AS ON DATE 31.05.2025 IN AXIS BANK	1,06,475
TOTAL FUND AVAILABLE IN BANK AS ON DATE 31.05.2025	95,16,687

# May- 2025 Month Liability Summary

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

LIABILITY (UNPAID BILLS ) Till Date 31 May 2025	AMOUNT
Npcl Commercial (Electricity) May-25 Bill	3,10,622
Temple Pujari Salary (May - 25)	14,000
Accountant Salary ( May - 25)	35,000
Vyomfacility India Pvt Ltd ( Bill of month May - 25 )	19,83,578
National Detective Security & Allied Management ( Bill of month May-25)	10,05,702
<b>Total Amount (1106250-100548)=10,05,702</b>	
Inert Waste G Noida Authority charges (Mar-24 To Dec-24) Rs.31920 per month	3,19,200
G NOIDA Authority Water Bill April-May 2025 ( Per Month 183599*12 = 2203188)	3,67,198
INN4SMART Solutions Pvt Ltd ( Vending Charges for Oct-Mar25 )	45,736
SB TECH PRINTING PRESS ( ACP Board for all tower, Acp Board Repair )	57,171
Wonder System (Allmaac CCTV 4pcs and Allmaax CCTV 6 pcs)	44,722
ECO Paryavaran System (STP Repair & Maintenance )	2,54,916
Shiv Fiber & Glass Sheet (Fiber Sheet )	18,534
Garg Electricals ( LED Bulb / light, PVC Wire & Cable, Cooler , PVC Pipe )	34,626
Kapil Paints & Hardware Store ( Paints, Plumbing Items, Water proofing chemical & Welding Rod )	50,133
Challenger Computers Ltd ( Purchase Desktop for AOA office )	41,890
Mahadev Glass Traders (Machine Set , Door Instaulation labour Charge	21,535
<b>TOTAL LIABILITY AMOUNT</b>	<b>46,04,564</b>

# Maintenance Due Till May-2025

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

S/N	Description	Amount
1	Maintenance Recoverable From Residents as on 31 <sup>st</sup> May	8,99,666

Accrued Income	Amount
MAINTENANCE RECOVERABLE FROM RESIDENTS AS ON 31-May-25	8,99,666
MAINTENANCE RECOVERABLE FROM TOWER - A	1,04,024
MAINTENANCE RECOVERABLE FROM TOWER - B	8,364
MAINTENANCE RECOVERABLE FROM TOWER - C	18,718
MAINTENANCE RECOVERABLE FROM TOWER - D	2,66,428
MAINTENANCE RECOVERABLE FROM TOWER - E	23,580
MAINTENANCE RECOVERABLE FROM TOWER - F	64,402
MAINTENANCE RECOVERABLE FROM TOWER - G	84,596
MAINTENANCE RECOVERABLE FROM TOWER - H	1,19,158
MAINTENANCE RECOVERABLE FROM TOWER - I	1,52,792
MAINTENANCE RECOVERABLE FROM TOWER - J	36,485
MAINTENANCE RECOVERABLE FROM TOWER - EWS & IS	21,119
MAINTENANCE RECOVERABLE FROM BUILDER (GAUR)	
TOTAL FLAT NON POSSESSION	21
AREA SQFT	19,938
MONTHLY MAINTENANCE CHARGE @1.95 PER SQFT	38,879
Dues from 01.12.2021 to 31.05.2025	13,99,648
NOTE: IFMS and other payments not included in above amount	
Total Accrued Income	22,99,314

# FD Account Detail May 2025

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

FD Accounts Details (IFMS)	Amount	With Interest (31-03-2025)	FD Accounts Details (IFMS)	FD Maturity Amount
ICICI FD BOOKED Booking Date 16-April-2022 Account No:414613004971	3,16,01,000	3,58,94,696	Maturity Date 16-April-2027	4,01,15,395
AXIS BANK Booking Date 29-Aug-2023 Account No:923040089888931	84,13,698	93,07,090	Maturity Date 29-Aug-2025	96,79,801
RTGS:ICICR52024050400563685 to Axis Bank Booking Date 08-May-2024 Account No:924040070910598	10,38,968	11,00,728	Maturity Date 06-Nov-2025	11,55,957
Total FD Amount	4,10,53,666			5,09,51,153

# May- 2025 Month Income Summary

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

Income (B)	Amount
Commercial Recharge	5,92,118
Residential Recharge (Dg + Maintenance)	41,50,406
Residential Offline + Old Payments ( Radius Payment Cr. in May-25)	1,46,740
Club Booking & Electricity	5,749
File Charge & Welcome Charge	66,500
Sticker Charges (28)	2,800
Noc Charges	1,23,310
Advertisement Income(Adonmo)	3,11,344
Canopy Income	12,680
Work Permit (5)	5,000
ATM Rent ( Hitachi )	8,000
Phool Wala Rent Paid ( April-24 ) Month	4,000
Maintenance Rec. from Un-Possesed Flat (C-1022,IS-6003,I-0267,C-0420,C-0218)	4,84,093
<b>Total Income (B)</b>	<b>59,12,740</b>

Recharge from Radius in May-25 of Rs.278282/- (CR Next month in Bank )

# May 2025 Month Expense Summary

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

Expenses (c)	Amount
Facility Agency (VYOM Facility Management) May-25 (Bill = 1983578 - TDS - GST )	16,36,168
Facility Agency (VYOM Facility Management), GST ( March and May-25 )	5,56,760
Security Agency (NDS) May - 2025 ( Bill = 1104429 - TDS - GST )	8,86,018
Security Agency (NDS) ( GST PAID of April-25 )	3,22,614
NPCL Commercial (Electricity) May - 2025 Bill	2,23,338
Lift Registration charge	1,45,171
Nidhi Singh ( Tractor Trolley )	18,400
JP Steel (Ms Plate)	31,350
Pal Jay Power Solutions ( For B Check of DG )	2,17,755
Temple Pujari Salary (Mr.Divyansu Ji) (MaY-25)	14,000
Accountant Salary ( Apr-25 )	30,000
Tds Challan (For Apr-25 )	46,641
Parviom Technologies Pvt Ltd (For Parking Sticker)	11,800
Cash Withdrawal ( For petty cash )	20,000
Garg Electricals ( LED Bulb/Light, Insect Killer, Fan, Exhaust Fan & PVC Wire, Cables )	50,941
Agarwal Stationery ( T Net, TT Ball, Trophy, I Card folder )	7,989
Shree Laxmi Infratech ( For Lift Registration )	43,524
Shiv Fiber & Glass Sheet (PVC Mat Flooring )	11,824
Mineni Corporation Services Pvt Ltd ( For GST & TDS Return Filling )	32,000
Pammi International ( Repair Pool Table Tennis )	8,201
Wonder System ( Adapter , CP plus POE )	22,266
Harshita Infrastructure ( EPDM Work in open Gym )	1,58,287
Mahendra Singh ( Legal Fees )	45,000
G N I D A ( For Inert waste )	31,920
VK Traders ( Cement, stone dust for open Gym work RCC works and J Tower over head Tank Repair work )	37,919
Auto Needs ( Okaya Battery for Lift )	4,625
Security Automation ( For PVC jali in DG Yard )	53,242
Krishna Tiles Agency ( Tiles for Chhath Ghat )	23,263
Pal Jay Power Solutions (AMC of DG )	49,880
Prem Nursery (Grass plantation)	1,00,000
Chandra Prakash & Sons ( For Diesel )	2,64,450
Kanak Enterprises ( Fire Cylinders Refilling, cartages change & Paints work )	1,52,951
Auli Innovations Pvt Ltd (Maintenance Charge of Visitor Boom Barrier)	16,638
Acme Digital Solution (Remaining payment for PTZ Camera 4pcs )	65,372
<b>Total Expenses (C)</b>	<b>53,40,307</b>



# May 2025 Accrued Income & Debit Note Summary

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

Accrued Income Summary		
S/N	Description	Amount
1	Maintenance Recoverable From Residents as on 31 <sup>st</sup> APR Sub Total (A)	8,99,666
Maintenance Recovered from Builder (GAUR)		
1	TOTAL FLAT NON POSSESSION	21
2	AREA SQFT	19,938
3	MONTHLY MAINTENANCE CHARGE @1.95 PER SQFT	38,879
Dues from 01.12.2021 to 30.04.2025 Sub Total (B)		13,99,648
Total (A+B)		22,99,314
IFMS and other payments not included in above amount		

Debit Note/Billing Summary April		
S/N	Description	Amount
1	Debit Note to VYOM for Short Attendance & Delay in Service Complaint Penalty Offset under Regular Billing.	11,000
2	Debit Note to NDS for Short Attendance, Sleeping,& Service Complaint Penalty Offset under Regular Billing.	1,00,548
Total		111,548

## RECOVERY FORM CARE BLEND

Description	Amount
CARE BLEND FACILITY MANAGEMENT PVT LTD AS PER SETTLEMENT MAIL	8,63,000
FRAUD DONE BY CARE BLAND STAFF	17,25,000
Total -RECOVERABLE AMOUNT FORM CARE BLEND	8,62,000

# May 2025 Petty Cash Summary

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

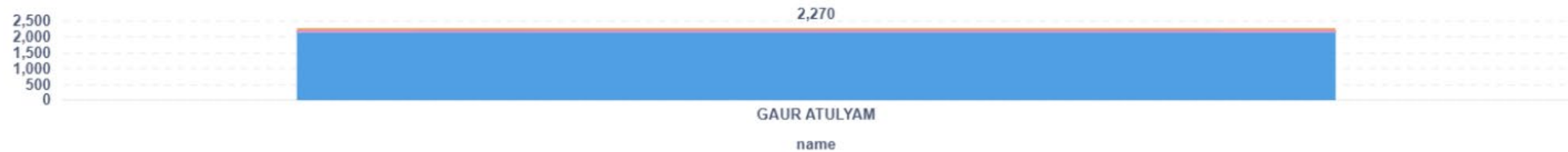
PETTY CASH BOOK					
01-05-2025	Opening Bal	Cash In Hand			23,185
02-05-2025	Material Purchased	Repair & Maintenance		3,000	20,185
04-05-2025	Daily Newspaper	Office Exp		350	19,835
05-05-2025	Withdrawal from Bank	Cash In Hand	20,000		39,835
16-05-2025	POT with stand ( In every Tower )	Repair & Maintenance		5,800	34,035
19-05-2025	RO repair	Repair & Maintenance		4,000	30,035
25-05-2025	Labor Charge	Repair & Maintenance		1,400	28,635
28-05-2025	Freight	Freight		400	27,235
29-05-2025	Plumbing Items	Repair & Maintenance		350	26,835
30-05-2025	conveyance for Bank	Conveyance		300	26,485
31-05-2025	Daily Tea Expense	Office Exp		3,000	26,185

Diesel and KWH Report of Apr-25											
		DG - Hrs			KWH			Diesel			
S/N	D G Set	Opening	Closing	Total running Hrs	Opening	Closing	Total KW H	Opening	Add	Consume	Closing
1	No-1 ( 750 KVA )	230.6	233.6	3	1593	2323	730	480	500	290	690
2	No-2 ( 500 KVA )	2.9	2.9	0	81658.5	81658.5	0	240	300	0	540
3	No-3 ( 750 KVA )	80.6	83.6	3	117	596	479	790	200	230	760
4	No-4 ( 125 KVA )	121.7	124.6	2.9	3400.6	3553.6	153	150	100	50	200
5	Fire Engine (149 HP)										100
6	Drum							25	1500	1140	385
Total Diesel received								1685	2600	1710	2575

Diesel and KWH Report of May-25											
		DG - Hrs			KWH			Diesel			
S/N	D G Set	Opening	Closing	Total running Hrs	Opening	Closing	Total KWH	Opening	Add	Consume	Closing
1	No-1 ( 750 KVA )	233.6	250.7	17.1	2323	7774	5451	690	1600	1890	400
2	No-2 ( 500 KVA )	2.9	5.9	3	81659	81857	198	540	150	130	560
3	No-3 ( 750 KVA )	83.6	101.2	17.6	596	4200	3604	760	1265	1475	550
4	No-4 ( 125 KVA )	124.6	138.6	14	3553	3952	399	200	130	210	120
5	Fire Engine (149 HP)										100
6	Drum							385	3000	30	210
Total Diesel received								2,575	6,145	3,735	4,985

Society wise Helpdesk Ticket status

CLOSED IN\_PROGRESS NOT\_AN\_ISSUE ON\_HOLD OPEN RESOLVED



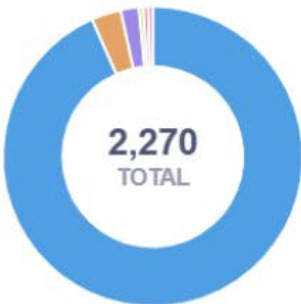
Helpdesk Ticket created and closed tickets

total\_no\_of\_tickets Closed Tickets



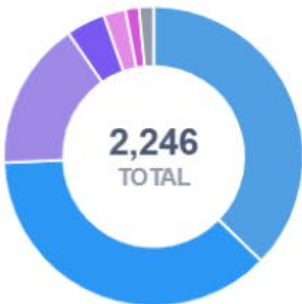
Helpdesk State

RESOLVED	94.3612%
CLOSED	3.2159%
IN_PROGRESS	1.9824%
NOT_AN_ISSUE	0.2643%
ON_HOLD	0.0881%
OPEN	0.0881%



Helpdesk Category wise (Top 10)

PLUMBING	37.27%
ELECTRICITY	37.09%
CARPENTRY	16.03%
CIVIL	4.23%
PAINTER	2.36%
INTERCOM	1.47%
Other	1.56%



2024 (JAN~JUN)		VOID CASE						
Tenure	Card Number	9.228E+19	ASHISH KUMAR	ASHISH KUMAR SINGH	JAI PRAKASH	RAKESH KUMAR	SINGH/ASHISH KUMAR	SUMANT KUMAR YADAV
2024	*****1331				5,91,090			
2024	*****1543				1,500			
2024	*****2758						42,500	
2024	*****5003					20,000		
2024	*****7595		86,000					
2024	*****9145	24,000						
2024	*****9709						42,500	
Grand Total		24,000	86,000		5,91,090	1,500	20,000	42,500
								8,07,590
2023 (JAN~DEC)		VOID CASE						
Tenure	Card Number		ASHISH KUMAR	ASHISH KUMAR SINGH	MY ACCOUNT NEERAJ SHARMA	SINGH/ASHISH KUMAR		Grand Total
2023	*****1331	10,440			1,51,529			1,61,969
2023	*****2758						2,52,563	2,52,563
2023	*****3704				1,01,591			
2023	*****6180					5,000		
2023	*****7595		35,500					
2023	*****7602		47,990					
Grand Total		10,440			1,01,591	5,000	2,52,563	
2022 (JUN~DEC)		VOID CASE						
Tenure	Card Number		ASHISH KUMAR	ASHISH KUMAR SINGH	MY ACCOUNT NEERAJ SHARMA	SHIVAM KUMAR		Grand Total
2022	*****1331		1		1,05,461			
2022	*****2758					1,500		
2022	*****3704						9,000	
2022	*****6180							
2022	*****7595		1,64,887					
2022	*****7899	11						
2022	*****8431							
Grand Total		12	1,64,887		1,05,461	1,500	9,000	

**VOID - Case Financial Fraud GA Tenure (2022~2024)**

**Legal and FIR Under Process**

**Euro-Kids Under Legal Proceedings**

**Recovery of ₹2.5 Lakhs from Mr. Ex-AOA 2022~2023 AOA Member Gaur Atulyam Society**

Dear Gajendar Sir,

AOA Secretary, Gaur Atulyam

We are writing to bring to your attention a serious matter regarding [redacted] who claimed to be the Secretary of the AOA and obtained ₹2.5 lakhs from our company, Ufirm Technologies Pvt Ltd, by submitting an AOA cheque a few months ago.

[redacted] assured us that he would finalize our manpower contract service for Gaur Atulyam Society by September 1, 2024. However, despite continuous follow-up, he changed his contact number and was found to be a fraudulent individual.

We request your intervention in recovering the ₹2.5 lakhs. We will hand over the cheque to you upon your intervention.

Key details:

- Name: [redacted]
- Address: [redacted]

Attachments:

- Cheque
- Supporting videos (Trying to attach video but due to software issues I have shared the video in whatsapp sir personally kindly consider it)

**Recovery of ₹2.5 Lakhs from Mr. Ex-AOA 2022~2023 AOA Member Gaur Atulyam Society**

Dear Gajendar Sir,

AOA Secretary, Gaur Atulyam

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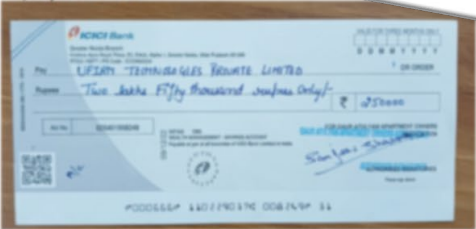
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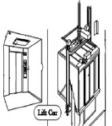
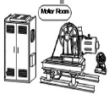

Key details:

- Name: [redacted]
- Address: [redacted]

Attachments:

- Cheque
- Supporting videos (Trying to attach video but due to software issues I have shared the video in whatsapp sir personally kindly consider it)





### ANNUAL TESTING CERTIFICATE

We are pleased to inform you that we have carried out Annual Testing of your Elevator at Ms. Gaur Atulyam

Contract Number IN000438L009 Unit No L009

On 08-02-2025 and found that all safety devices and mechanism are fully operational at the time of testing.

In order to prolong the equipment's life, minimize breakdowns and further improve the service being rendered to you , we seek your kind support in attending to the items of work, tick ☒ in the list

" Recommendations To Owner"

provided in the second page of this certificate.

**Fujitec India (p) Ltd**  
Rajendra Choudhary  
Maintenance Engineer  
Date: 08-02-2025

Note : 1.This testing certificate is issued subject to completion of repair /replacement to items; excluded from the preview of our contract with you, for which a separate proposal will be submitted to you.  
2.Lift operating license to be renewed before the expiry date.



### ANNUAL TESTING CERTIFICATE

We are pleased to inform you that we have carried out Annual Testing of your Elevator at Ms. Gaur Atulyam

Contract Number IN000438L002 Unit No L002

On 08-02-2025 and found that all safety devices and mechanism are fully operational at the time of testing.



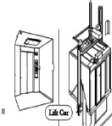


In order to prolong the equipment's life, minimize breakdowns and further improve the service being rendered to you , we seek your kind support in attending to the items of work, tick ☒ in the list

" Recommendations To Owner"

provided in the second page of this certificate.

**Fujitec India (p) Ltd**  
Rajendra Choudhary  
Maintenance Engineer  
Date: 08-02-2025

Note : 1.This testing certificate is issued subject to completion of repair /replacement to items; excluded from the preview of our contract with you, for which a separate proposal will be submitted to you.  
2.Lift operating license to be renewed before the expiry date.



### ANNUAL TESTING CERTIFICATE

We are pleased to inform you that we have carried out Annual Testing of your Elevator at Ms. Gaur Atulyam

Contract Number IN000438L011 Unit No L011

On 08-02-2025 and found that all safety devices and mechanism are fully operational at the time of testing.

In order to prolong the equipment's life, minimize breakdowns and further improve the service being rendered to you , we seek your kind support in attending to the items of work, tick ☒ in the list

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Rajendra Choudhary  
Maintenance Engineer  
Date: 08-02-2025

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Testing Certificate



# Lift NOC/Registration

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida



## विद्युत सुरक्षा निदेशालय

कार्यालय सहायक निदेशक, विद्युत सुरक्षा, उत्तर प्रदेश शासन गौतमबुद्धनगर ज़ोन, गौतमबुद्धनगर

दिनांक: 22/01/2025

संख्या :- 25VSNOC09051691

वि.सू.नि./ लिफ्ट/निरीक्षण/2024-25

GAUR ATULYAM APARTMENT OWNERS ASSOCIATION  
GAUR ATULYAM, GH-04, SECTOR OMICRON-1, GREATER NOIDA, DIST. GAUTAM BUDH NAGAR, UP

विषय :- आपके परिसर में अपिष्टापित लिफ्ट के विपुतीय अपिष्टापन का नियतकालिक निरीक्षण / परीक्षण ।  
प्रसंग :- आपका आवेदन पत्र संख्या VS2492321 दिनांक 09/01/2025

प्रिय महोदय,  
कृपया निम्नांकित लिफ्ट से सम्बन्धित विपुतीय अपिष्टापन, जिसका विवरण नीचे अंकित है, का निरीक्षण / परीक्षण द्वारा दिनांक - 10/01/2025 को करने पर उक्त विपुतीय अपिष्टापन विपुत सुरक्षा की दृष्टि से सेन्ट्रल इलेक्ट्रिसिटी अधिनियम (मेजर्स रिगुलेशन 2010) के मुसंगत विनियमों का पालन करते हुए पाया गया । अपिष्टापन में किसी भी परिवर्तन की दशा में इस कार्यालय को अवगत कराते हुए पुनः निरीक्षण कराया जाये ।

क्र.सं.	LIFT Capacity(P)	LIFT Capacity(KG)	Motor Capacity(KW)	मोटर क्षमता (KW)	मैक
1	13	544	12	IN000438L015	FUJITEC
2	8	544	9	IN000438L016	FUJITEC
3	13	544	12	IN000438L017	FUJITEC
4	13	544	12	IN000438L018	FUJITEC
5	8	544	9	IN000438L019	FUJITEC
6	8	544	9	IN000438L001	FUJITEC
7	13	544	12	IN000438L002	FUJITEC
8	13	544	12	IN000438L003	FUJITEC
9	8	544	9	IN000438L004	FUJITEC
10	13	544	12	IN000438L005	FUJITEC
11	13	544	12	IN000438L006	FUJITEC
12	8	544	9	IN000438L007	FUJITEC
13	13	544	12	IN000438L008	FUJITEC
14	8	544	9	IN000438L009	FUJITEC
15	13	544	12	IN000438L010	FUJITEC
16	13	544	12	IN000438L011	FUJITEC
17	13	544	12	IN000438L012	FUJITEC
18	8	544	9	IN000438L013	FUJITEC
19	13	544	12	IN000438L014	FUJITEC
20	13	544	12	IN000438L020	FUJITEC
21	13	544	12	IN000438L021	FUJITEC
22	8	544	9	IN000438L022	FUJITEC
23	13	544	12	IN000438L023	FUJITEC
24	13	544	12	IN000438L024	FUJITEC
25	8	544	9	IN000438L025	FUJITEC
26	13	544	12	IN000438L026	FUJITEC
27	13	544	12	IN000438L027	FUJITEC
28	8	544	9	IN000438L028	FUJITEC
29	13	544	12	IN000438L029	FUJITEC
30	13	544	12	IN000438L030	FUJITEC
31	10	650	6	IN000729L002	FUJITEC

नोट -1. कृपया उपरोक्त लिफ्टों का कार्य / अनुरक्षण कार्य ओरिजिनल मैनुफैक्चरर से ही कराये । लिफ्टों का समय - समय पर अनुरक्षण तथा ठीक प्रकार से परिचालन एवं यांत्रिक रूप से ठीक रखने की जिम्मेदारी उपभोक्ता की होगी । उक्त अनापति मात्र विपुत सुरक्षा से सम्बन्धित है । यांत्रिक सक्षमता की जिम्मेदारी मैनुफैक्चरर तथा उपभोक्ता की होगी ।  
2. उक्त परीक्षण लिफ्ट्स के पिच की वाटर प्रूफिंग समुचित ढंग से कराई जाए ताकि भविष्य में किसी प्रकार से करंट लोकेज की समस्या उत्पन्न न हो ।  
(RAMESH KUMAR )  
सहायक निदेशक

SATISFACTORY

Q-1654 कोषागार प्रपत्र-209(1)  
वित्तीय नियम संग्रह खण्ड-5 भाग-2  
प्रपत्र संख्या-43 ए (1)  
(प्रस्तर 417 एवं 478 देखिये)

## धनराशि जमा करने का चालान फार्म

- उपकोषागार / बैंक का नाम व शाखा  
1. जिस व्यक्ति (पदनाम यदि आवश्यक हो) या संस्था के नाम से धनराशि जमा की जा रही है उसका नाम  
m/s. Gaur Atulyam Apartment Owners Association  
Gaur Atulyam, GH-04, Sector-1, Omicron-1, Greater Noida, Dist- Gautam budh Nagar, U.P.
- पता

- पंजीकरण संख्या/ पक्ष कानाम व वाद संख्या (यदि आवश्यक हो)
- जमा की जा रही राशि का पूर्ण विवरण (धनराशि किस हेतु जमा की जा रही है तथा किस विभाग के पक्ष में जमा की जा रही है।)

- चालान की सकल राशि
- चालान की निवल राशि
- लेखा-शीर्षक का पूर्ण विवरण / लेखाशीर्षक की मुहर
- लेखा-शीर्षक का 13 डिजिट कोड

मुख्य लेखा-शीर्षक	उप मुख्य-शीर्षक	लघु-शीर्षक	उप-शीर्षक	व्योपाय-शीर्षक	धनराशि (अंकों में)
0043	00	102	00	00	48500/-

धनराशि (शब्दों में) Forty Six Thousand Five Hundred only /- योग 48500/-

चालान में लेखा-शीर्षक की पुष्टि करने वाले विभागीय अधिकारी के हस्ताक्षर, मुहर सहित

DD No- 001288  
# 9911646207 केवल उपकोषागार / बैंक के प्रयोगार्थ

चालान संख्या : 8862878 अंकों में 880  
दिनांक : 22/01/2025 शब्दों में 880

जमाकर्ता का नाम व हस्ताक्षर  
प्राप्त किया गया / STATE BANK OF INDIA  
Code-05936  
08 JAN 2025  
PROCESSED  
नगरपालिका / Sector-2, Noida  
प्राप्त किया गया / बैंक की मोहर सहित

Water Bill Payed 71,26,180/INR  
Till Mar\_2025.

IDFC FIRST Bank

RTGS/NEFT Payment Challan

Greater Noida Industrial Development Authority

Payee Name	UP TOWNSHIP PRIVATE LTD.
Allotment No.	BRS1100906
Date and Time Stamp	30/04/2025 04:22:24 PM
Payment Type	Water Bill (Water Bill)
Total Amount(Rs.)	7126180.00
CGST (9%)	0
SGST (9%)	0
Total Payable Amount(Rs.)	7126180
Transaction ID	TRN5899581093

RTGS / NEFT Payment to be made as per below particulars

Greater Noida Industrial Development Authority

Beneficiary Name	GNIDAZ5899581093
Pay to Account No.	IDFC FIRST Bank Ltd
Bank Name	CMS HUB
Bank Branch Name	IDFB001G204
IFSC	

Notes:

1. Please note that the pay to account number consists of 6 alphabets (GNIDAZ), followed by numbers

2. Please verify the contents of this RTGS/NEFT instruction slip, please visit your bank for remitting the fund through RTGS/NEFT or you may also use your Internet Banking for remitting the fund through RTGS/NEFT

3. Post taking a print out of this RTGS/NEFT instruction slip as generated above is on you / your bank; kindly ensure correctness of the same. Please ensure to remit the exact amount as displayed above (Net off any charges that your bank may levy).

4. The liability to enter the payment details as generated above is on you / your bank; kindly ensure correctness of the same. Please ensure to remit the exact amount as displayed above (Net off any charges that your bank may levy).

5. The instruction slip is generated for this transaction ID only and any payments done for any other transaction will not be entertained

[http://noida.noida.in/myGNIDAServices/IDFC\\_Challan.aspx](http://noida.noida.in/myGNIDAServices/IDFC_Challan.aspx)

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## सूचना

सूचित किया जाता है की मैसर्स किड्सटेक (यूरोकिड्स) पता जी ब्लॉक भूतल, गौर अतुल्यम ओमिक्रोन फर्स्ट तहसील दादरी, ग्रेटर नोएडा, जिला गौतम बुध नगर का गौर अतुल्यम AOA के मध्य मेंटेनेंस को लेकर विवाद चल रहा है, जिसके बाबत एक सिविल वाद संख्या 401 सन 2025 मैसर्स किड्सटेक (यूरोकिड्स)

बनाम

यूपी टाउनशिप इंफ्रास्ट्रक्चर प्राइवेट लिमिटेड कार्यालय गौर विज पार्क प्लॉट नंबर 1 अभय खंड 2 इंदिरापुरम जिला गाजियाबाद तथा अन्य, माननीय सिविल जज सीनियर डिविजन गौतमबुध नगर के यहां विचाराधीन है।

उक्त वाद के निस्तारण होने तक अपने बच्चों का प्रवेश अपनी जिम्मेदारी पर कराए। किसी भी तरह की असुविधा होने पर गौर अतुल्यम AOA की कोई जिम्मेदारी नहीं होगी। सूचना जनहित में जारी।

धन्यवाद

AOA कार्यकारिणी गौर अतुल्यम

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Thank You

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