

Maconns Infra Pvt Ltd
Project:- B-9, Sector-132, Noida

Annexure-3

Plot Cost	Oct'21	Nov'21	Dec'21	Total
	-	-	-	-
(A)				
Other Exp				
Particulars				
Site Conveyance	22,500.00	23,754.00	22,500.00	68,754.00
Salary/Incentive	8,25,520.00	10,10,639.00	9,19,140.00	27,55,299.00
Security Charges	44,856.00	45,382.00	45,380.00	1,35,618.00
Interest on Loan SBI	27,90,316.00	30,62,803.00	33,04,397.00	91,57,516.00
Telephone Exp	4,940.00	5,647.00	5,727.00	16,314.00
Staff Welfare Site	42,039.00	34,491.00	39,039.00	1,15,569.00
LC Charges	89,138.00	-	34,954.00	1,24,092.00
Site Exp (Misc.)	5,42,463.00	1,06,480.00	15,778.00	6,64,721.00
Bank Charges	530.00	-	244.00	774.00
Printing & Stationery	15,036.00	16,445.00	13,540.00	45,021.00
Labour Cess	-	10,00,000.00	-	10,00,000.00
Consultant				
Mindstudio Private Limited	2,83,200.00			2,83,200.00
Ampower Consultancy Service	3,54,000.00			3,54,000.00
Hi Tech competent Builders Pvt Ltd	2,90,97,996.00	1,59,86,422.00	86,09,134.00	5,36,93,552.00
IPDM Services Private Limited		2,36,000.00		2,36,000.00
PK Narula & Co		26,668.00		26,668.00
TK Elevator India Pvt Ltd			47,11,448.00	47,11,448.00
Ingenious Work Solutions			36,53,934.00	36,53,934.00
Other Advance to Supplier/contractor				
Falcon Concepts Private Limited			1,40,04,171.00	1,40,04,171.00
Hi Tech competent Builders Pvt Ltd			25,68,412.00	25,68,412.00
KSP Hydro Engineers Pvt Ltd			7,43,400.00	7,43,400.00
Dnova Infracon Private Limited			10,00,000.00	10,00,000.00
TK Elevator India Private Limited			(4,51,288.00)	-4,51,288.00
voltamp Transformer Ltd			5,56,000.00	5,56,000.00
Zephyrs Cooling Solutions			9,00,000.00	9,00,000.00
Site office Expenses				
Material Purchase	1,77,015.00	8,25,153.00	71,78,299.00	81,80,467.00
(B)	3,42,89,549.00	2,23,79,884.00	4,78,74,209.00	10,45,43,642.00
Grand Total (A+B)	3,42,89,549.00	2,23,79,884.00	4,78,74,209.00	10,45,43,642.00