



ZENITH ENGINEERING AND WORKS

8950146476, 8950246476
saleszenagrow@gmail.com
Plot No. 453-454, HSIIDC Saha,
Ambala, Haryana-133104
zenagrow.com

Ref. No.: - ZEW/GL/PIU/002/26-27

Dated: -29/04/2026

To,

Mr. Uday Deshmukh
Additional Project Director
HON. BALASAHEB THACKERAY AGRIBUSINESS
& RURAL TRANSFORMATION (SMART) PROJECT

Subject: Outstanding Payment for Deliveries – SMART Project

Dear Sir,

I am writing to formally address the outstanding payments for several deliveries completed under the SMART Project.

According to the terms and conditions outlined in the tender documents, payments should have been released following successful delivery. However, we have yet to receive funds for the following:

Projects Details:

- Name of CBO:** PGB Crop Agro Producer Company Ltd Ramegaon Tq & Dist. Latur
Name of Tender: Supply, Installation, Commissioning & Testing of Automatic Cleaning & Grading Machine 3-4 TPH
E-Tender Notice No.: 2025_DOAWB_1208952_1
Project Amount: 34,98,995/-
Dispatched Date: 28-01-2026
Received Payment: 7,42,500/-
Balance Payment: 27,56,495/-
Reason for delayed payment: Non-Availability of Tranche Payment
- Name of CBO:** Yashasvini Krushi Mitra Producer Company Limited, Ta Dist Dharashiv, Maharashtra-413509
Name of Tender: Supply, Installation Commissioning Of Semi Auto Cleaning Grading Unit (4 Tph)
E-Tender Notice No.: 2025_DOAWB_1174178
Project Amount: 31,94,260/-
Dispatched Date: 31-03-2026
Received Payment: 00.00
Reason for delayed payment: Non-Availability of Tranche Payment
- Name of CBO:** Chinchala Agro Producer Company Ltd., Chinchala, Tq. Wadwani, Dist. Beed



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Name of Tender: Supply, Installation, Testing and Commissioning of Cleaning and Grading Unit Machinery 4 TPH for Chinchala CBO.

E-Tender Notice No.: 2025_DOAWB_1191889

Project Amount: 30,29,060/-

Dispatched Date: 24-02-2026

Received Payment: 00.00

Reason for delayed payment: Non-Availability of Tranche Payment

4. **Name of CBO:** Sant Balumama Farmers Producer Company Ltd., Neknoor, Tq. Dist. Beed

Name of Tender: Supply, Installation, Testing and Commissioning of Cleaning and Grading Unit Machinery 4 TPH for Sant Balumama CBO.

E-Tender Notice No.: 2025_DOAWB_1192209

Project Amount: 26,19,954/-

Dispatched Date: 06-03-2026

Received Payment: 00.00

Reason for delayed payment: Non-Availability of Tranche Payment

Please be advised that these payment delays are creating significant financial strain on our operations. This liquidity gap is directly impacting our ability to maintain project momentum and may hinder our capacity to complete ongoing work on schedule.

In light of the above, we request you to take necessary action regarding the release of our payment at the earliest. Ensuring the timely settlement of these dues is critical for us to continue meeting our project commitments without further delay.

I have attached the delivery acknowledgments for your reference. We look forward to your immediate intervention and a confirmation of the payment transfer.

Regards,

For Zenith Engg. and Works
Varinder Singh
Proprietor

Mr. Varinder Singh-Proprietor
M/s Zenith Engg. And Works
M.: +91 9050432301
Email: saleszenagrow@gmail.com



Tax Invoice

ORIGINAL FOR BUYER
DUPLICATE FOR TRANSPORTER
TRIPLICATE FOR SUPPLIER

ZENITH ENGINEERING AND WORKS

453-454 HSHDC, SAHA
Distt. AMBALA - 133104 (HARYANA) PH. NO.- +91-8950146476 Email - saleszenagrow@gmail.com
GST No:-06AGXPV6986H1Z6 STATE CODE :- 06 PAN No. :- AGXPV6986H

Serial No:-

ZEW/2025-26/028

Date:-

27-Jan-26

PO No.:- 2025_DOAWB_1208952_1

PO DATE:-29/10/2025

Details of Receiver (Billed to):-

Name :- PGBCROP AGRO PRODUCER COMPANY LIMITED
Address :- AT RAMEGAON TA & DISTT. LATUR-413511, MAHARASHTRA
Place of Delivery :- AT RAMEGAON TA & DISTT. LATUR-413511, MAHARASHTRA
State :- MAHARASHTRA
State Code :- 27
PAN No. :- AAKCP8944M
GSTIN/Unique ID :- 27AAKCP8944M1ZJ
CONTACT NO.:- 9850302681

Details of Consignee (Shipped to):-

Name :- PGBCROP AGRO PRODUCER COMPANY LIMITED
Address :- AT RAMEGAON TA & DISTT. LATUR-413511, MAHARASHTRA
Place of Del. :- AT RAMEGAON TA & DISTT. LATUR-413511, MAHARASHTRA
State :- MAHARASHTRA
State Code :- 27
PAN NO :- AAKCP8944M
GSTIN/UID :- 27AAKCP8944M1ZJ
CONTACT NO.:- 9850302681

1	Supply, Installation, Commissioning & Testing of Automatic Cleaning & Grading Machine 3-4 TPH	HSN CODE	UOM	Qty.	Rate	Total	Taxable Value	CGST		SGST		IGST		Total Amount
								Rate	Amt.	Rate	Amt.	Rate	Amt.	
1	Supply, Installation, Commissioning & Testing of Automatic Cleaning & Grading Machine 3-4 TPH (1. Fine Cleaner -01 Nos 2. 7 Fan Gravity Separator -01 Nos 3. Magnetic De stoner -01 Nos 4. Dump Hopper -01 Nos 5. Raw Seed Elevator -01 Nos 6. Z Bucket Elevator-03 Nos 7. Holding Bin For Fine Cleaner-01 Nos 8. Waste Product Chute For Fine Cleaner-01 Nos 9. Ducting For Fine Cleaner -01 Nos 10. Mounting Stand With Extension Platform for Fine Cleaner -01 Nos 11. Holding Bin With MTG Stand For Gravity Separator-01 Nos 12. Storage Bin-01 Nos 13. Panel Board -01 Nos 14. Spouts And Chutes)-01 Nos	84371000	NOS	1	2865250	2865250	2865250					18%	515745	3380995.00
2	Installation & commissioning charges	84371000	NOS	1	100000	100000	100000					18%	18000	118000.00
Total							2965250.0	0	0	533745	3498995.00			

Bank Detail as Below :-

Bank Name :- HDFC BANK
A/c No. :- 50200089968979
IFSC Code :- HDFC0002954

Vehicle No:- HR74C8756

Total Invoice Value (In Words) :- RUPEES THIRTY FOUR LAKHS NINETY EIGHT THOUSAND NINE HUNDRED NINETY FIVE ONLY.

Total Taxable Amount 2965250.00

Total Tax 533745

ROUND OFF

TOTAL 3498995.00

Terms & Condition :-

- All claims / disputes regarding the goods supplied through this invoice shall be subjected to exclusive Jurisdiction of AMBALA.
- The Interest @ 24% shall be charged on payment received later than due date.
- Any claim regarding shortage/ Quality issue etc. must be made with in 24 hours after receipt of goods. Otherwise no claim will be entertained.



ZENITH Engineering & Works		Tax Invoice						ORIGINAL FOR BUYER DUPLICATE FOR TRANSPORTER TRIPLICATE FOR SUPPLIER						
ZENITH ENGINEERING AND WORKS 453-454 HSIIDC, SAHA Distt. AMBALA - 133104 (HARYANA) PH. NO. - +91-8950146476 Email - saleszenagrow@gmail.com GST No:-06AGXPV6986H1Z6 STATE CODE :-06 PAN No. :- AGXPV6986H							Serial No:-		ZEW/2025-26/029					
PO NO.:- 2025_DOAWB_1174178							Date:-		31-Jan-26					
PO DATE:- 17/09/2025														
Details of Receiver (Billed to):-							Details of Consignee (Shipped to):-							
Name :- YASHASVINI KRUSHI MITRA PRODUCER COMPANY LIMITED							Name :- YASHASVINI KRUSHI MITRA PRODUCER COMPANY LIMITED							
Address :- Gat no 1098/2 Sumbha road Kond, Ta & Dist Dharashiv-413509							Address :- Gat no 1098/2 Sumbha road Kond, Ta & Dist Dharashiv-413509							
Place of Delivery :- Gat no 1098/2 Sumbha road Kond, Ta & Dist Dharashiv-413509							Place of Del. :- Gat no 1098/2 Sumbha road Kond, Ta & Dist Dharashiv-413509							
State :- MAHARASHTRA							State :- MAHARASHTRA							
State Code :- 27							State Code :- 27							
PAN No. :- AAACY9520G							PAN NO :- AAACY9520G							
GSTIN/Unique ID :- 27AAACY9520G1Z7							GSTIN/UID :- 27AAACY9520G1Z7							
CONTACT NO.:- 9922703243							CONTACT NO.:- 9922703243							
1	Supply, Installation & Commissioning of Semi Auto Cleaning & Grading Unit (4 TPH)	HSN CODE	UOM	Qty.	Rate	Total	Taxable Value	CGST		SGST		IGST		Total Amount
								Rate	Amt.	Rate	Amt.	Rate	Amt.	
1	Supply, Installation & Commissioning of Semi Auto Cleaning & Grading Unit (4 TPH) (1. Vertical Bucket Elevator -01 Nos 2. Reel Grader -01 Nos 3. Fine Cleaner/ Grader -01 Nos 4. Dust Cyclone Fine Cleaner -01 Nos 5. Vertical Bucket Elevator -01 Nos 6. Magnetic Structure-03 Nos 7. Magnetic Destoner-01 Nos 8. Bins & Valves for Gravity Feeding-01 Nos 9. Gravity Separator -01 Nos 10. De-Stoner -01 Nos 11. Vertical Bucket Elevator -01 Nos 12. Dual Vertical Bucket Elevator -01 Nos 13. Storage Bin With Supporting Structure -01 Nos 14. Electronic Control Panel For Controlling all machinery-01 Nos)	84371000	NOS	1	2607000	2607000	2607000					18%	469260	3076260.00
2	Installation & Commissioning Charges	84371000	NOS	1	100000	100000	100000					18%	18000	118000.00
Bank Detail as Below :- Bank Name : HDFC BANK A/c No. : 50200089968979 IFSC Code : HDFC0002954														
Total							2707000.0	0	0	0	487260	3194260.00		
Vehicle No:- HR74B0176							Total Taxable Amount					2707000.00		
Total Invoice Value (In Words) :- RUPEES THIRTY ONE LAKHS NINETY FOUR THOUSAND TWO HUNDRED SIXTY ONLY.							Total Tax					487260		
Terms & Condition :- 1) All claims / disputes regarding the goods supplied through this invoice shall be subjected to exclusive Jurisdiction of AMBALA. 2) The interest @ 24% shall be charged on payment received later than due date 3) Any claim regarding shortage/ Quality issue etc. must be made with in 24 hours after receipt of goods, Otherwise no claim will be entertained.							ROUND OFF							
							TOTAL					3194260.00		



ZENITH Engineering And Works		Tax Invoice						ORIGINAL FOR BUYER DUPLICATE FOR TRANSPORTER TRIPLICATE FOR SUPPLIER								
ZENITH ENGINEERING AND WORKS 453-454 HSIIDC, SAHA Distt. AMBALA - 133104 (HARYANA) PH. NO.:- +91-8950146476 Email - saleszenagrow@gmail.com GST No:-06AGXPV6986H126 STATE CODE :- 06 PAN No. :- AGXPV6986H							Serial No:-		ZEW/2025-26/032							
PO NO:- 2025_DOAWB_1191889 PO DATE:-30/09/2025							Date:-		24-Feb-26							
Details of Receiver (Billed to):-							Details of Consignee (Shipped to):-									
Name :- CHINCHALA AGRO PRODUCER COMPANY LIMITED							Name :- CHINCHALA AGRO PRODUCER COMPANY LIMITED									
Address :- Chinchala ta.Wadvani dis.beed 431144							Address :- Chinchala ta.Wadvani dis.beed 431144									
Place of Delivery :- Chinchala ta.Wadvani dis.beed 431144							Place of Del. :- Chinchala ta.Wadvani dis.beed 431144									
State :- MAHARASHTRA							State :- MAHARASHTRA									
State Code :- 27							State Code :- 27									
PAN No. :- AAGCC1302C							PAN NO :- AAGCC1302C									
GSTIN/Unique ID :- 27AAGCC1302C2ZE							GSTIN/UID :- 27AAGCC1302C2ZE									
CONTACT NO.:- 8600573473							CONTACT NO.:- 8600573473									
1	Supply, Installation, Testing and Commissioning of Cleaning and Grading Unit 4 TPH	HSN CODE	UOM	Qty.	Rate	Total	Taxable Value	CGST		SGST		IGST		Total Amount		
								Rate	Amt.	Rate	Amt.	Rate	Amt.			
1	Supply of Cleaning and Grading Unit 4 TPH (1. Vertical Bucket Elevator -01 Nos 2. Fine Cleaner/ Grader -01 Nos 3. Vertical Bucket Elevator -01 Nos 4. Magnetic Destoner -01 Nos 5. Vertical Bucket Elevator -01 Nos 6. Gravity Separator -01 Nos 7. Dual Vertical Bucket Elevator -01 Nos 8. Packing Bin With Supporting Structure made in GI Sheet, Supporting Structure Made In GP Sheet or Equivalent 9. Electrical Panel For Controlling All Machinery 10. Foundation Spouting Etc. SS Bolts)	84371000	NOS	1	2467000	2467000	2467000					18%	444060	2911060.00		
2	Installation & Commissioning Charges	84371000	NOS	1	100000	100000	100000					18%	18000	118000.00		
Bank Detail as Below :- Bank Name : HDFC BANK A/c No. : 50200089968979 IFSC Code : HDFC0002954																
Total							2567000.0	0	0	0	462060	3029060.00				
Vehicle No:- HR74B6072							Total Taxable Amount						2567000.00			
Total Invoice Value (In Words) :- RUPEES THIRTY LAKH TWENTY NINE THOUSAND SIXTY ONLY.							Total Tax						462060			
Terms & Condition :- 1) All claims / disputes regarding the goods supplied through this invoice shall be subjected to exclusive jurisdiction of AMBALA. 2) The Interest @ 24% shall be charged on payment received later than due date. 3) Any claim regarding shortage/ Quality issue etc. must be made with in 24 hours after receipt of goods, Otherwise no claim will be entertained.							ROUND OFF									
							TOTAL						3029060.00			





Tax Invoice

ORIGINAL FOR BUYER
DUPLICATE FOR TRANSPORTER
TRIPPLICATE FOR SUPPLIER

ZENITH ENGINEERING AND WORKS
453-454 HSI/DC, SAHA
Distt. AMBALA - 133104 (HARYANA) PH. NO. :- +91-8950146476 Email :- saleszenagrow@gmail.com
GST No :- 06AGXPV6986H126 STATE CODE :- 06 PAN No. :- AGXPV6986H
PO NO. :- 2025_DOAWB_1192209

Serial No :- **ZEW/2025-26/035**
Date :- **6-Mar-26**
PO DATE :- 29/09/2025

Details of Receiver (Billed to):-
Name :- **SANT BALUMAMA FARMER PRODUCER COMPANY LIMITED**
Address :- **NEKNOOR, TQ DIST BEED 431122**
Place of Delivery :- **NEKNOOR, TQ DIST BEED 431122**
State :- **MAHARASHTRA**
State Code :- **27**
PAN No. :- **ABEC55291H**
GSTIN/Unique ID :- **27ABEC55291H2Z0**
CONTACT NO. :- **7770038077**

Details of Consignee (Shipped to):-
Name :- **SANT BALUMAMA FARMER PRODUCER COMPANY LIMITED**
Address :- **NEKNOOR, TQ DIST BEED 431122**
Place of Del. :- **NEKNOOR, TQ DIST BEED 431122**
State :- **MAHARASHTRA**
State Code :- **27**
PAN NO :- **ABEC55291H**
GSTIN/UID :- **27ABEC55291H2Z0**
CONTACT NO. :- **7770038077**

Sl. No.	Description	HSN CODE	UOM	Qty.	Rate	Total	Taxable Value	CGST		SGST		IGST		Total Amount	
								Rate	Amt.	Rate	Amt.	Rate	Amt.		
1	Supply, Installation, Testing and Commissioning of Cleaning and Grading Unit 4 TPH <small>(1. Vertical Bucket Elevator -01 Nos 2. Fine Cleaner/ Grader -01 Nos 3. Vertical Bucket Elevator -01 Nos 4. Magnetic Destoner -01 Nos 5. Vertical Bucket Elevator -01 Nos 6. Gravity Separator - 01 Nos 7. Dual Vertical Bucket Elevator -01 Nos 8. Packing Bin With Supporting Structure made in GI Sheet, Supporting Structure Made In GP Sheet or Equivalent 9. Electrical Panel For Controlling All Machinery 10. Foundation Spouting Etc. SS Bolts)</small>	84371000	NOS	1	2120300	2120300	2120300					18%	381654	2501954.00	
2	Installation & Commissioning Charges	84371000	NOS	1	100000	100000	100000					18%	18000	118000.00	
Total							2220300.0	0	0	399654	2619954.00	Total Taxable Amount		2220300.00	
Bank Detail as Below :-							Bank Name : HDFC BANK		A/c No. : 50200089968979		IFSC Code : HDFC0002954		Total Tax		399654
Vehicle No:- HR73B2146							ROUND OFF		TOTAL		2619954.00		2619954.00		

Total Invoice Value (In Words) :- RUPEES TWENTY SIX LAKH NINETEEN THOUSAND NINE HUNDRED FIFTY FOUR ONLY.

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