

**ANNEXURE-A1**

**BILL Register –Pending and Paid**

Sr .No	Date of Receipt of the Bill	Branch Form with The Bill Received	Description of Bill	Gross Amount Of The Bill	Date of Payment	Remark of any
1	15/05/2023	Harpale Tractors				
2	16/05/2023	Shrikant Tractors	Machinery Bill (Tractor)	1000000.00	15/05/2023	
3	16/05/2023	Chandrabhaga Engineering Works	Machinery Bill (Rotavator)	84000.00	06/06/2024	
4	16/05/2023	SANSUI ELECTRONICS PVT. LTD.	Machinery Bill (Trolley)	150000.00	06/06/2024	
5	15/02/2024	Abiel Landmarks Pvt Ltd	Machinery Bill (Weigh Bridge)	700000.00	06/06/2024	
6	04/04/2024	Abiel Landmarks Pvt Ltd	Civil RA Bill-1	8907917.00	20/02/2024	
7	02/05/2024	Abiel Landmarks Pvt Ltd	Civil RA Bill-2	66,84,084.00	23/04/2024	
8	10/10/2025	Abiel Landmarks Pvt Ltd	Civil RA Bill-3	5470882.00	06/06/2024	
9	06/02/2023	Pudhari Publication Pvt.Ltd	Toilet	5,77101	20/03/2025	
10	05/04/2023	Rajendra Bahirath	Advertisement	40656	20/03/2025	
11	15/10/2024	Rajendra Bahirath	Advertisement	11,026	20/03/2025	
12	07/10/2024	Amul Arts.	Advertisement	9600	20/05/2025	
13	12/04/2023	Sandesh Agencies	Board	19800	20/03/2025	
14	21/02/2022	SP Sadaphal associates	Laptop	19990	20/03/2025	
15	05/01/2023	SP Sadaphal associates	D.P.R charges	19650	20/03/2025	
16	10/01/2023	Sandesh Agencies	Warehouse plan	19700	20/03/2025	
			Printer	19800	20/03/2025	



ANNEXURE-A2

PPA /CHEQUE ISSUE REGISTER

Financial Year: - 2023-24 /2024-25

Accounting Center :-

Sr .No	PPA / Cheq No	Date	Name & Details	Amount	Signature of maker	Signature of Checker	Remark
1	174126	15-05-2023	HARPALE TRACTORS	1050000.00	PRIYANKA/VIJAY	SANTOSH SIR	
2	174136	20/02/2024	Abiel Landmarks Pvt Ltd	79,12,148.00	PRIYANKA/VIJAY	SANTOSH SIR	
3	174137	27/02/2024	Labour Insurance	1,77,966.00	PRIYANKA/VIJAY	SANTOSH SIR	
4	174139	27/02/2024	Labour Cess	75,491.00	PRIYANKA/VIJAY	SANTOSH SIR	
5	174140	27/02/2024	TDS	1,50,981.00	PRIYANKA/VIJAY	SANTOSH SIR	
6	174141	23/04/2024	Abiel Landmarks Pvt Ltd	61,13,104.00	PRIYANKA/VIJAY	SANTOSH SIR	
7	174142	26/04/2024	Labour Cess	56,645.00	PRIYANKA/VIJAY	SANTOSH SIR	
8	174153	17/05/2024	Labour Cess	46,363.00	PRIYANKA/VIJAY	SANTOSH SIR	
9	174154	17/05/2024	TDS	92,727.00	PRIYANKA/VIJAY	SANTOSH SIR	
10	174152	01/06/2024	TDS	1,13,290.00	PRIYANKA/VIJAY	SANTOSH SIR	
11	174146	06/06/2024	Abiel Landmarks Pvt Ltd	50,36,201.00	PRIYANKA/VIJAY	SANTOSH SIR	
12	174147	06/06/2024	SANSUI ELECTRONICS PVT. LTD.	7,00,000.00	PRIYANKA/VIJAY	SANTOSH SIR	
13	174148	06/06/2024	Chandrabhaga Engineering Works	1,50,000.00	PRIYANKA/VIJAY	SANTOSH SIR	
14	174149	06/06/2024	Shrikant Tractors	84,000.00	PRIYANKA/VIJAY	SANTOSH SIR	
15	174162	20/03/2025	Abiel Landmarks	5,33,477	Priyanka Vijay	Santosh Sir	
16	174163	20/03/2025	VNF Farmer Producer Co. Ltd.	5,70,502	Priyanka Vijay	Santosh Sir	



**ANNEXURE-A4**

**SECURITY DEPOSIT REGISTRAR**

<b><u>Details of Deposition of Security Deposit</u></b>						<b><u>Details of Refund of Security Deposit</u></b>					
<b><u>Sr .no</u></b>	<b><u>Date of Deposit</u></b>	<b><u>Amount of Deposit</u></b>	<b><u>Perticulers</u></b>	<b><u>Name of Vendor</u></b>	<b><u>Dater of Contract</u></b>	<b><u>Dater of Renewal Contract</u></b>	<b><u>Date of Completion of Contract</u></b>	<b><u>Due Date/Revised Deu date(in case of Renewal)of payment of Deposit</u></b>	<b><u>Amount of Deposit Refund</u></b>	<b><u>Date and Mode of Refund</u></b>	<b><u>Signature of Receivers</u></b>
<b><u>1</u></b>	<b><u>10/05/2023</u></b>	<b><u>35,000.00</u></b>	<b><u>WEIGH BRIDGE</u></b>	SANSUI ELECTRONICS PVT. LTD.	<b><u>12/05/2023</u></b>	<b><u>:</u></b>	<b><u>15/05/2023</u></b>				
<b><u>2</u></b>	<b><u>11/05/2023</u></b>	<b><u>50,000.00</u></b>	<b><u>TRACTOR</u></b>	HARPALE TRACTORS	<b><u>12/05/2023</u></b>		<b><u>15/05/2023</u></b>		<b><u>50000.00</u></b>	<b><u>E Slip RTGS</u></b>	
<b><u>3</u></b>	<b><u>22/05/2023</u></b>	<b><u>6,31,886.00</u></b>	<b><u>CIVIL WORK</u></b>	Abiel Landmarks Pvt Ltd	<b><u>23/05/2023</u></b>		<b><u>27/04/2024</u></b>				
<b><u>4</u></b>	<b><u>27/11/2024</u></b>	<b><u>17500.00</u></b>	<b><u>Toilet Block</u></b>	Abiel Landmarks Pvt Ltd	<b><u>07/12/2024</u></b>		<b><u>10/01/2025</u></b>				
<b><u>5</u></b>											

