

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	

