

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	

