



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
VNF FARMER PRODUCER COMPANY LIMITED SNO 32 1 B 1 2 3 FLAT NO 502 SHIV NARAYAN PLAZA KATRAJ PUNE PUNE - 411046 Maharashtra, null Mobile : 919153061111 Email : vnffarmer@gmail.com Date of Birth : 21/05/2019 Statement Date : 21/03/2025	Branch No : 00287 Branch IFSC : MAHB000287 Branch Name : RAJGURUNAGAR KHEDE D.B. KARNAVAT BLDG KHEDE WADA RD RAJGURUNAGAR TAL. KHEDE RAJGURUNAGAR KHEDE RAJGURUNAGAR KHEDE - 410505 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60427859303 Account Type : Cur-Gen-Pub-Ind-NonRural-INR Total Balance : 13,75,028.00 Clear Balance : 13,75,028.00 Mode of Operations: AS PER MANDATE Primary GSTIN: NA

To Strengthen your Aadhaar, update your Aadhaar if 10 year old

Statement for Account No 60427859303 from 01/11/2022 to 21/03/2025.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
24/03/2023		Timeout(RB):308273272552:23-MAR-23-15512629			300.00	300.00	9006-DIGITAL CHANNELS RECONCILIATION DEPT HO

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For BANK OF MAHARASHTRA
मुख्य प्रबंधक / Chief Manager
राजगुरुनगर शाखा (वि. पुणे)
Rajgurunagar Br., (Dist. Pune)



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
24/03/2023		Timeout(RB):308208001179:23-MAR-23-15512670			300.00	600.00	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
24/03/2023		Timeout(RB):308255852758:23-MAR-23-15513256			300.00	900.00	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
24/03/2023		Timeout(RB):308278567582:23-MAR-23-15513491			1.00	901.00	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
24/03/2023		Timeout(RB):308259905118:23-MAR-23-15513619			1.00	902.00	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
24/03/2023	Charges	REC QTR SMS CHG		50.00		852.00	
24/03/2023	Charges	GST		9.00		843.00	
24/03/2023	Charges	LF CHG RECOVER		150.00		693.00	
24/03/2023	Charges	GST		27.00		666.00	
28/03/2023	Charges	ISSUE OF CHQ BO		250.00		416.00	
28/03/2023	Charges	GST		45.00		371.00	
31/03/2023		IMPS/48/309007300022/**1111/VNF FARMER PRODUCER/VN	309007300022		1.00	372.00	11111-CentralData Center
31/03/2023	NEFT	NEFT 31693028661DC VNF FARMER PRO MAHB230902942926	31693028661DC		1,37,000.00	1,37,372.00	
31/03/2023		Tf FRM Mr. SHEKHAR BALU SUKRE			800.00	1,38,172.00	287- RAJGURUNAGAR KHEID



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
31/03/2023		Transfer Procs fee TO VNF FARMER PRODUCER COMPANY LIMITED		1,37,765.00		407.00	287- RAJGURUNAGAR KHED
31/03/2023		FRM VNF FARMER PRODUCER COMPANY LIMITED			75,00,000.00	75,00,407.00	287- RAJGURUNAGAR KHED
04/04/2023	RTGS	RTGS ICICR42023040400502033 VNF FARMER PRODUCER CO	ICICR42023040 400502033		12,00,000.00	87,00,407.00	
04/04/2023		Document Vetting Charges TO Mr. CHANDRAKANT SITARAM SANDBHOR		1,500.00		86,98,907.00	287- RAJGURUNAGAR KHED
04/04/2023	Charges	MIN BAL CHGS		4,800.00		86,94,107.00	
04/04/2023	Charges	GST		864.00		86,93,243.00	
07/04/2023		CHQ ISSUE CHARGESTO		295.00		86,92,948.00	9999-CENTRALOFF
08/04/2023	Charges	LF CHG CA AC		200.00		86,92,748.00	
08/04/2023	Charges	GST		36.00		86,92,712.00	
18/04/2023		AMC ATM CHARGES OF 04/2023 FOR 652155*****6037		236.00		86,92,476.00	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
03/05/2023		transfer reverse 31032023 TO Mr. SHEKHAR BALU SUKRE		800.00		86,91,676.00	287- RAJGURUNAGAR KHED
10/05/2023	NEFT	NEFT N130232455220612 SANSUI ELEC MAHB231304170503	N130232455220 612		35,000.00	87,26,676.00	
11/05/2023	NEFT	NEFT JANA23131505744 HARPAL TRAC MAHB231314367058	JANA231315057 44		50,000.00	87,76,676.00	



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/05/2023	Cheque	RTGS MAHBR52023051514504510 HARPALE TRACTORS	174126	10,50,000.00		77,26,676.00	287- RAJGURUNAGAR KHED
15/05/2023	Charges	NA		50.00		77,26,626.00	287- RAJGURUNAGAR KHED
15/05/2023	Charges	GST		9.00		77,26,617.00	287- RAJGURUNAGAR KHED
22/05/2023	RTGS	RTGS N142232468896357 ABIEL LANDM MAHB231426239867	N142232468896 357		6,31,886.00	83,58,503.00	
25/05/2023	RTGS	RTGS ICICR4255067400801823 VNF FARMER PRODUCER CO	ICICR4255067 400801823		5,00,000.00	88,58,503.00	
01/06/2023	RTGS	ACH 5874750-C052357 C052357369005			74,13,000.00	1,62,71,503.00	1001-MUMBAI SERVICE BRANCH
30/12/2023	Charges	MONTHLY SMS CHA		0.25		1,62,71,502.75	9999-CENTRAL OFF
30/12/2023	Charges	GST		9.00		1,62,71,493.75	287- RAJGURUNAGAR KHED
16/02/2024	RTGS	RTGS ICICR52015060730501045 VNFFARMER PRODUCER CO	ICICR5201506073 0501045		7,20,000.00	1,69,91,493.75	
20/02/2024	Cheque	RTGS MAHBR65123041725423623 ABIEL LANDM	174136	79,12,148.00		90,79,345.75	287- RAJGURUNAGAR KHED
27/02/2024	Cheque	SUN S CR	174137	1,77,966.00		89,01,379.75	1001-MUMBAI SERVICE BRANCH
27/02/2024	Cheque	SUN S CR	174140	1,50,981.00		87,50,398.75	1001-MUMBAI SERVICE BRANCH
27/02/2024	Cheque	SUN S CR CLEARING	174139	75,491.00		86,74,907.75	1001-MUMBAI SERVICE BRANCH



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/02/2024		MONTHLY SMS CHA		0.75		86,74,907.00	9999-CENTRAL OFF
23/04/2024	RTGS	ACH 9323327-C042414 C042414382103			44,47,000.00	1,31,21,907.00	1001-MUMBAI SERVICE BRANCH
23/04/2024	RTGS	RTGS MAHBR52024042317131635 ABIEL LANDM	174141	61,13,104.00		70,08,803.00	287- RAJGURUNAG AR KHED
26/04/2024	Cheque	SUN S CR CLEARING	174142	56,645.00		69,52,158.00	1001-MUMBAI SERVICE BRANCH
17/05/2024	Cheque	SUN S CR	174154	92,727.00		68,59,431.00	1001-MUMBAI SERVICE BRANCH
17/05/2024	Cheque	SUN S CR CLEARING	174153	46,363.00		68,13,068.00	1001-MUMBAI SERVICE BRANCH
01/06/2024	Cheque	SUN S CR	174152	1,13,290.00		66,99,778.00	1001-MUMBAI SERVICE BRANCH
06/06/2024	Cheque	RTGS MAHBR55146074438225827 ABIEL LANDM	174146	50,36,201.00		16,63,577.00	287- RAJGURUNAG AR KHED
06/06/2024	NEFT	NEFT ICICR78126171841612156 VNF FARMER PRODUCER CO	ICICR78126171841612156		2,50,000.00	19,13,577.00	
06/06/2024	RTGS	RTGS MAHBR58135153428242746 SANSUI ELECTRONICS	174147	7,00,000.00		12,13,577.00	287- RAJGURUNAGAR KHED
06/06/2024	Cheque	NEFT N241446487868695 CHANDRABHAGA ENGINEERING MAHB342537340978	174148	1,50,000.00		10,63,577.00	287- RAJGURUNAGAR KHED
06/06/2024	Cheque	NEFT N251143579787468 SHRIKANT TRACTORS MAHB451448231076	174149	84,000.00		9,79,577.00	287- RAJGURUNAGAR KHED



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/09/2024	Charges	NA		50.00		9,79,527.00	287- RAJGURUNAGAR KHED
23/09/2024	RTGS	ACH 10574791-C09243 C092436761312			14,82,000.00	24,61,527.00	1001-MUMBAI SERVICE BRANCH
27/11/2024	NEFT	NEFT MAHBR N15134356630 723 ABIEL LANDM	N15134356630723		17,500.00	24,79,027.00	
20/03/2025	RTGS	RTGS MAHBR74246164539353857 ABIEL LANDM	174162	5,33,477.00		19,45,550.00	287- RAJGURUNAGAR KHED
20/03/2025	RTGS	NEFT ICICR90348393063834378 VNF FARMER PRODUCER CO	174163	5,70,522.00		13,75,028.00	287- RAJGURUNAGAR KHED

कुते बैंक ऑफ महाराष्ट्र
For BANK OF MAHARASHTRA

Banque
मुख्य प्रबंधक / Chief Manager
राजगुरुनगर शाखा (जि. पुणे)
Rajgurunagar Br., (Dist. Pune)

Summary for Account No 60427859303 from 01/11/2022 to 21/03/2025.

Total Transaction Count	58	Opening Balance	0.00
Total Debit Count	38	Total Debit Amount	2,30,10,061.00
Total Credit Count	20	Total Credit Amount	2,43,85,089.00
		Closing Balance	13,75,028.00



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* END OF STATEMENT

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

* The Summary is on the next page.

* This is a System Generated Statement. No Signature is Required.

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For BANK OF MAHARASHTRA

Rangare

मुख्य प्रबंधक / Chief Manager
राजगुरुनगर शाखा (जि. पुणे)
Rajgurunagar Br., (Dist. Pune)

