

VNF Farmer Producer Co Ltd

A/P Mandavgan Pharata

Tal-Shirur, Dist-Pune

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Day Book

1-Apr-20 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Jan-23	Subsidy from Govt of Maharashtra	Receipt	1		74,13,000.00
5-Mar-23	Bank Charge	Payment	1	800.00	
24-Mar-23	ICICI Bank	Contra	1		300.00
24-Mar-23	ICICI Bank	Contra	2		300.00
24-Mar-23	ICICI Bank	Contra	3		300.00
24-Mar-23	ICICI Bank	Contra	4		1.00
24-Mar-23	ICICI Bank	Contra	5		1.00
24-Mar-23	Bank Charge	Payment	2	50.00	
24-Mar-23	Bank Charge	Payment	4	150.00	
24-Mar-23	Bank Charge	Payment	10	50.00	
24-Mar-23	Bank Charge	Payment	11	9.00	
24-Mar-23	Bank Charge	Payment	12	150.00	
24-Mar-23	Bank Charge	Payment	13	27.00	
24-Mar-23	BOM LOAN A/C	Receipt	4		300.00
24-Mar-23	BOM LOAN A/C	Receipt	5		300.00
24-Mar-23	BOM LOAN A/C	Receipt	6		300.00
24-Mar-23	BOM LOAN A/C	Receipt	7		1.00
24-Mar-23	BOM LOAN A/C	Receipt	8		1.00
28-Mar-23	Bank Charge	Payment	6	250.00	
28-Mar-23	Bank Charge	Payment	14	45.00	
28-Mar-23	Bank Charge	Payment	15	250.00	
31-Mar-23	ICICI Bank	Contra	6		1.00
31-Mar-23	ICICI Bank	Contra	7		1,37,000.00
31-Mar-23	ICICI Bank	Contra	8		800.00
31-Mar-23	ICICI Bank	Contra	9		1.00
31-Mar-23	ICICI Bank	Contra	10		1,37,000.00
31-Mar-23	Loan Processing Fee	Payment	8	1,37,765.00	
31-Mar-23	BOM LOAN A/C	Payment	16	1,37,765.00	
31-Mar-23	SHEKHAR BALU SUKARE	Receipt	9		800.00
31-Mar-23	BOM LOAN A/C	Receipt	10		75,00,000.00
4-Apr-23	Bank Charge	Payment	2	1,500.00	
4-Apr-23	Bank Charge	Payment	3	4,800.00	
4-Apr-23	GST Receivable	Payment	9	864.00	
4-Apr-23	Bank Charge	Payment	25	1,500.00	
4-Apr-23	Bank Charge	Payment	26	4,800.00	
4-Apr-23	Bank Charge	Payment	27	864.00	
4-Apr-23	Capital-Priyanka Santosh Shitole	Receipt	20		12,00,000.00
7-Apr-23	Bank Charge	Payment	28	295.00	
7-Apr-23	Bank Charge	Payment	4	295.00	
8-Apr-23	Bank Charge	Payment	5	200.00	
8-Apr-23	GST Receivable	Payment	10	36.00	
8-Apr-23	Bank Charge	Payment	30	36.00	
8-Apr-23	Bank Charge	Payment	29	200.00	
18-Apr-23	Bank Charge	Payment	6	236.00	
18-Apr-23	Bank Charge	Payment	42	236.00	
3-May-23	SHEKHAR BALU SUKARE	Payment	31	800.00	
10-May-23	SANSUI ELECTRIC	Receipt	14		35,000.00
10-May-23	SANSUI ELECTRIC	Journal	7	35,000.00	

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11-May-23	Harpel Tractors	Receipt	15		50,000.00
11-May-23	Harpel Tractors	Journal	8	50,000.00	
15-May-23	Bank Charge	Payment	7	50.00	
15-May-23	GST Receivable	Payment	11	10,50,000.00	
15-May-23	GST Receivable	Payment	12	9.00	
15-May-23	Harpel Tractors	Payment	32	10,50,000.00	
15-May-23	Bank Charge	Payment	33	50.00	
15-May-23	Bank Charge	Payment	34	9.00	
15-May-23	Vehicle- Tractor	Journal	9	10,00,000.00	
22-May-23	ICICI Bank	Contra	2		5,00,000.00
22-May-23	Abiel Landmarks	Receipt	1		6,31,886.00
22-May-23	Abiel Landmarks	Journal	4	6,31,886.00	
25-May-23	Capital-Priyanka Santosh Shitole	Receipt	18		5,00,000.00
1-Jun-23	Smart First Prime	Receipt	17		74,13,000.00
1-Jun-23	Smart First Prime	Journal	10	74,13,000.00	
30-Dec-23	Bank Charge	Payment	8	0.25	
30-Dec-23	GST Receivable	Payment	13	9.00	
30-Dec-23	Bank Charge	Payment	35	0.25	
30-Dec-23	Bank Charge	Payment	36	9.00	
16-Feb-24	ICICI Bank	Contra	3		7,20,000.00
16-Feb-24	Capital-Priyanka Santosh Shitole	Receipt	19		7,20,000.00
20-Feb-24	Abiel Landmarks	Payment	37	89,07,915.28	
20-Feb-24	Onion Storage Shed	Journal	5	89,07,915.28	
20-Feb-24	Royalti	Journal	11	24,192.00	
27-Feb-24	Sun S Cr	Payment	38	1,77,966.00	
27-Feb-24	Sun S Cr	Payment	39	1,50,981.00	
27-Feb-24	Sun S Cr	Payment	40	75,491.00	
27-Feb-24	Labour Insurance	Journal	1	1,77,966.00	
27-Feb-24	TDS Payable	Journal	2	1,50,981.00	
27-Feb-24	Labour Cess	Journal	3	75,491.00	
28-Feb-24	Bank Charge	Payment	41	0.75	
23-Apr-24	Abiel Landmarks	Payment	1	66,84,084.73	
23-Apr-24	Smart First Prime	Receipt	1		44,47,000.00
23-Apr-24	Onion Storage Shed	Journal	1	66,84,084.73	
23-Apr-24	Smart First Prime	Journal	7	44,47,000.00	
26-Apr-24	Sun S Cr	Payment	2	56,645.00	
26-Apr-24	Labour Cess	Journal	10	56,645.00	
17-May-24	Sun S Cr	Payment	3	92,727.00	
17-May-24	Sun S Cr	Payment	4	46,363.00	
17-May-24	Labour Cess	Journal	8	46,363.00	
17-May-24	TDS Payable	Journal	9	92,727.00	
1-Jun-24	Sun S Cr	Payment	5	1,13,290.00	
1-Jun-24	TDS Payable	Journal	6	1,13,290.00	
6-Jun-24	Abiel Landmarks	Payment	6	54,70,882.01	
6-Jun-24	SANSUI ELECTRIC	Payment	7	7,00,000.00	
6-Jun-24	CHANDRABHAGA ENGINEERING	Payment	8	1,50,000.00	
6-Jun-24	SHIKRANT TRACTOR	Payment	9	84,000.00	
6-Jun-24	Capital-Priyanka Santosh Shitole	Receipt	2		2,50,000.00
6-Jun-24	Onion Storage Shed	Journal	2	54,70,882.01	
6-Jun-24	Machinery - Trolley	Journal	3	1,50,000.00	
6-Jun-24	Machinery - Wightbridge	Journal	4	7,00,000.00	
6-Jun-24	Machinery- Rota Vator	Journal	5	84,000.00	
5-Sep-24	Bank Charge	Payment	10	50.00	
23-Sep-24	Subsidy from Govt of Maharashtra	Receipt	4		14,82,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Nov-24	Abiel Landmarks	Receipt	5		17,500.00
20-Mar-25	Abiel Landmarks	Payment	11	5,83,306.00	
20-Mar-25	VNF FARMER PRODUCER COMAPNY LIMITED	Payment	12	5,70,522.00	
20-Mar-25	Accoutant Salary	Journal	13	2,29,000.00	
20-Mar-25	Toilet & Washroom	Journal	12	5,83,306.00	