

VNF Farmer Producer Co Ltd

A/P Mandavgan Pharata
Tal-Shirur, Dist-Pune
E-Mail : vnffarmer@gmail.com

BOM SB 9303 Reconciliation Statement 1-Apr-20 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Mar-23	BOM LOAN A/C	Receipt	Cheque/DD		24-Mar-23	24-Mar-23	300.00	
24-Mar-23	BOM LOAN A/C	Receipt	Cheque/DD		24-Mar-23	24-Mar-23	300.00	
24-Mar-23	BOM LOAN A/C	Receipt	Cheque/DD		24-Mar-23	24-Mar-23	300.00	
24-Mar-23	BOM LOAN A/C	Receipt	Cheque/DD		24-Mar-23	24-Mar-23	1.00	
24-Mar-23	BOM LOAN A/C	Receipt	Cheque/DD		24-Mar-23	24-Mar-23	1.00	
24-Mar-23	Bank Charge	Payment	Others		24-Mar-23	24-Mar-23		9.00
24-Mar-23	Bank Charge	Payment	Others		24-Mar-23	24-Mar-23		150.00
24-Mar-23	Bank Charge	Payment	Others		24-Mar-23	24-Mar-23		27.00
31-Mar-23	ICICI Bank	Contra	Cheque/DD		24-Mar-23	24-Mar-23	1.00	
28-Mar-23	Bank Charge	Payment	Others		28-Mar-23	28-Mar-23		45.00
28-Mar-23	Bank Charge	Payment	Others		28-Mar-23	28-Mar-23		250.00
31-Mar-23	ICICI Bank	Contra	Cheque/DD		31-Mar-23	31-Mar-23	1,37,000.00	
31-Mar-23	SHEKHAR BALU SUKARE	Receipt	Cheque/DD		31-Mar-23	31-Mar-23	800.00	
31-Mar-23	BOM LOAN A/C	Payment	Same Bank Transfer		31-Mar-23	31-Mar-23		1,37,765.00
31-Mar-23	BOM LOAN A/C	Receipt	Same Bank Transfer		31-Mar-23	31-Mar-23	75,00,000.00	
4-Apr-23	Capital-Priyanka Santosh Shitole	Receipt	Cheque		4-Apr-23	4-Apr-23	12,00,000.00	
4-Apr-23	Bank Charge	Payment	Cheque		4-Apr-23	4-Apr-23		1,500.00
4-Apr-23	Bank Charge	Payment	Cheque		4-Apr-23	4-Apr-23		4,800.00
4-Apr-23	Bank Charge	Payment	Others		4-Apr-23	4-Apr-23		864.00
7-Apr-23	Bank Charge	Payment	Others		4-Apr-23	7-Apr-23		295.00
8-Apr-23	Bank Charge	Payment	Others		8-Apr-22	8-Apr-23		36.00
8-Apr-23	Bank Charge	Payment	Others		4-Apr-23	8-Apr-23		200.00
18-Apr-23	Bank Charge	Payment	Others		18-Apr-23	18-Apr-23		236.00
24-Mar-23	Bank Charge	Payment	Others		24-Mar-23	24-Apr-23		50.00
3-May-23	SHEKHAR BALU SUKARE	Payment	Others		3-May-23	3-May-23		800.00
10-May-23	SANSUI ELECTRIC	Receipt	Same Bank Transfer		10-May-23	10-May-23	35,000.00	
11-May-23	Harpel Tractors	Receipt	Same Bank Transfer		11-May-23	11-May-23	50,000.00	
15-May-23	Harpel Tractors	Payment	Same Bank Transfer		15-May-23	15-May-23		10,50,000.00
15-May-23	Bank Charge	Payment	Others		15-May-23	15-May-23		50.00
15-May-23	Bank Charge	Payment	Others		15-May-23	15-May-23		9.00
22-May-23	Abiel Landmarks	Receipt	Same Bank Transfer		22-May-23	22-May-23	6,31,886.00	
25-May-23	Capital-Priyanka Santosh Shitole	Receipt	Cheque/DD		25-May-23	25-May-23	5,00,000.00	
1-Jun-23	Smart First Prime	Receipt	Same Bank Transfer		1-Jun-23	1-Jun-23	74,13,000.00	
30-Dec-23	Bank Charge	Payment	Others		30-Dec-23	30-Dec-23		0.25
30-Dec-23	Bank Charge	Payment	Others		30-Dec-23	30-Dec-23		9.00
16-Feb-24	Capital-Priyanka Santosh Shitole	Receipt	Cheque/DD		16-Feb-23	16-Feb-24	7,20,000.00	
20-Feb-24	Abiel Landmarks	Payment	Same Bank Transfer		20-Feb-24	20-Feb-24		79,12,148.00
27-Feb-24	Sun S Cr	Payment	Same Bank Transfer		27-Feb-24	27-Feb-24		1,77,966.00
27-Feb-24	Sun S Cr	Payment	Same Bank Transfer		27-Feb-24	27-Feb-24		1,50,981.00
27-Feb-24	Sun S Cr	Payment	Same Bank Transfer		27-Feb-24	27-Feb-24		75,491.00
28-Feb-24	Bank Charge	Payment	Same Bank Transfer		28-Feb-24	28-Feb-24		0.75
23-Apr-24	Smart First Prime	Receipt	Same Bank Transfer		23-Apr-24	23-Apr-24	44,47,000.00	
23-Apr-24	Abiel Landmarks	Payment	Same Bank Transfer		23-Apr-24	23-Apr-24		61,13,104.00
26-Apr-24	Sun S Cr	Payment	Same Bank Transfer		26-Apr-24	26-Apr-24		56,645.00
17-May-24	Sun S Cr	Payment	Same Bank Transfer		26-Apr-24	17-May-24		92,727.00
17-May-24	Sun S Cr	Payment	Same Bank Transfer		17-May-24	17-May-24		46,363.00
1-Jun-24	Sun S Cr	Payment	Same Bank Transfer		1-Jun-24	1-Jun-24		1,13,290.00
6-Jun-24	Abiel Landmarks	Payment	Same Bank Transfer		6-Jun-24	6-Jun-24		50,36,201.00
6-Jun-24	Capital-Priyanka Santosh Shitole	Receipt	Cheque/DD		6-Jun-24	6-Jun-24	2,50,000.00	

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BOM SB 9303

Reconciliation Statement : 1-Apr-20 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Jun-24	SANSUI ELECTRIC	Payment	Same Bank Transfer		6-Jun-24	6-Jun-24		7,00,000.00
6-Jun-24	CHANDRABHAGA ENGINEERING	Payment	Same Bank Transfer		6-Jun-24	6-Jun-24		1,50,000.00
6-Jun-24	SHIKRANT TRACTOR	Payment	Same Bank Transfer		6-Jun-24	6-Jun-24		84,000.00
5-Sep-24	Bank Charge	Payment	Cheque		5-Sep-24	5-Sep-24		50.00
23-Sep-24	Subsidy from Govt of Maharashtra	Receipt	Cheque/DD		23-Sep-24	23-Sep-24	14,82,000.00	
27-Nov-24	Abiel Landmarks	Receipt	Cheque/DD		27-Nov-24	27-Nov-24	17,500.00	
20-Mar-25	Abiel Landmarks	Payment	Cheque	174162	20-Mar-25	20-Mar-25		5,33,477.00
20-Mar-25	VNF FARMER PRODUCER COMAPNY LIMITED	Payment	Cheque	174163	20-Mar-25	20-Mar-25		5,70,522.00

Balance as per Company Books: **13,75,028.00**

Amounts not reflected in Bank:

Balance as per Bank: 13,75,028.00