



## SKYFIELD AGRO INDIA PVT LTD

134 S.R COMPONT LASUDIYA MORI DEVAS NAKA INDORE ( M.P ) 452001

Phone no.: 7372955040 Email: skyfieldagro@gmail.com

GSTIN: 23ABBCS3132Q1Z9, State: 23-Madhya Pradesh

### Party statement

#### Party name: SARV KISHAN BAZAR

Contact No.: 9893292224

Address: VILLAGE- SHIVPUR DIS- RATLAM (M.P)

GSTIN: 23CVVPP1218B1ZQ

#### Duration: From 01/04/2019 to 04/03/2020

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
14/10/2019	Sale	354	₹ 94,500.00		₹ 94,500.00 (Dr)
14/10/2019	Payable Opening Balance			₹ 21,000.00	₹ 73,500.00 (Dr)
19/10/2019	Sale	387	₹ 20,343.75		₹ 93,843.75 (Dr)
03/11/2019	Sale	420	₹ 18,644.00		₹ 1,12,487.75 (Dr)
08/11/2019	Sale	433	₹ 19,062.90		₹ 1,31,550.65 (Dr)
20/11/2019	Payment-In	43		₹ 50,000.00	₹ 81,550.65 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
23/11/2019	Sale	477	₹ 26,196.00		₹ 1,07,746.65 (Dr)
16/12/2019	Sale	503	₹ 4,620.00		₹ 1,12,366.65 (Dr)
09/01/2020	Sale	538	₹ 50,191.50		₹ 1,62,558.15 (Dr)
20/01/2020	Sale	568	₹ 18,260.30		₹ 1,80,818.45 (Dr)
24/01/2020	Payment-In	78		₹ 50,000.00	₹ 1,30,818.45 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
11/02/2020	Sale	567	₹ 5,428.00		₹ 1,36,246.45 (Dr)
19/02/2020	Sale	589	₹ 24,008.50		₹ 1,60,254.95 (Dr)
27/02/2020	Payment-In	107		₹ 25,000.00	₹ 1,35,254.95 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
Total			₹ 2,81,254.95	₹ 1,46,000.00	₹ 1,35,254.95 (Dr)