



## 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: SHRI FERTILIZER & MACHINERY

Contact No.: 9753536085

Address: VILLAGE MEN ROAD DHARADTEH - RATLAM DIS- RATLAM M.P

GSTIN: 23DCLPP4808K1Z9

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

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
14/10/2019	Sale	367	₹ 41,317.50		₹ 41,317.50 (Dr)
19/10/2019	Payable Opening Balance			₹ 21,000.00	₹ 20,317.50 (Dr)
25/10/2019	Sale	404	₹ 20,343.75		₹ 40,661.25 (Dr)
31/10/2019	Sale	412	₹ 22,416.30		₹ 63,077.55 (Dr)
03/11/2019	Sale	419	₹ 27,600.20		₹ 90,677.75 (Dr)
08/11/2019	Sale	436	₹ 45,784.00		₹ 1,36,461.75 (Dr)
11/11/2019	Sale	440	₹ 45,784.00		₹ 1,82,245.75 (Dr)
13/11/2019	Sale	451	₹ 72,640.80		₹ 2,54,886.55 (Dr)
06/12/2019	Sale	487	₹ 40,320.00		₹ 2,95,206.55 (Dr)
13/12/2019	Sale	508	₹ 4,620.00		₹ 2,99,826.55 (Dr)
09/01/2020	Sale	540	₹ 51,754.50		₹ 3,51,581.05 (Dr)
13/01/2020	Payment-In	80		₹ 50,000.00	₹ 3,01,581.05 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
27/02/2020	Payment-In	101		₹ 1,00,000.00	₹ 2,01,581.05 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY NEFT					
Total			₹ 3,72,581.05	₹ 1,71,000.00	₹ 2,01,581.05 (Dr)