



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: JAYDEV KRISHI SEVA KENDRA

Contact No.: 9630695056

Address: SHREE KRISHNA GOSHALA ROAD RINGNOD TEH:- JAORA DIS:- RATLAM (M.P)

GSTIN: 23COLPK9341F1ZV

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

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
31/07/2019	Payment-In	4		₹ 25,000.00	₹ 25,000.00 (Cr)
Payment Type: AXIS BANK					
05/08/2019	Sale	318	₹ 43,129.00		₹ 18,129.00 (Dr)
08/08/2019	Sale	319	₹ 59,111.90		₹ 77,240.90 (Dr)
14/08/2019	Sale	329	₹ 1,37,092.40		₹ 2,14,333.30 (Dr)
14/08/2019	Sale	560	₹ 19,352.00		₹ 2,33,685.30 (Dr)
22/08/2019	Sale	361	₹ 25,665.00		₹ 2,59,350.30 (Dr)
29/08/2019	Sale	340	₹ 35,164.00		₹ 2,94,514.30 (Dr)
07/11/2019	Payment-In	37		₹ 20,000.00	₹ 2,74,514.30 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: CBINH-19311153440					
24/12/2019	Payment-In	62		₹ 20,000.00	₹ 2,54,514.30 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY NEFT					
31/01/2020	Credit Note	12		₹ 10,030.00	₹ 2,44,484.30 (Dr)
31/01/2020	Credit Note	13		₹ 23,246.00	₹ 2,21,238.30 (Dr)
25/02/2020	Payment-In	108		₹ 30,000.00	₹ 1,91,238.30 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
Total			₹ 3,19,514.30	₹ 1,28,276.00	₹ 1,91,238.30 (Dr)