



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: MA ANPURNA KRISHI SEWA KENDRA

Contact No.: 9993244556

Address: VILLAGE:- KARJU TEH:- DALUDA dis:-mandsaur (m.p)458667

GSTIN: 23EQCPP3686R1ZO

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

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
16/07/2019	Payable Opening Balance			₹ 11,000.00	₹ 11,000.00 (Cr)
31/07/2019	Sale	305	₹ 30,626.90		₹ 19,626.90 (Dr)
14/08/2019	Sale	330	₹ 9,440.00		₹ 29,066.90 (Dr)
29/08/2019	Sale	341	₹ 17,582.00		₹ 46,648.90 (Dr)
22/10/2019	Sale	393	₹ 5,380.80		₹ 52,029.70 (Dr)
05/11/2019	Sale	427	₹ 78,690.00		₹ 1,30,719.70 (Dr)
14/11/2019	Sale	456	₹ 41,649.00		₹ 1,72,368.70 (Dr)
20/12/2019	Sale	513	₹ 32,917.50		₹ 2,05,286.20 (Dr)
24/12/2019	Sale	516	₹ 16,590.00		₹ 2,21,876.20 (Dr)
31/12/2019	Payment-In	66		₹ 20,000.00	₹ 2,01,876.20 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY NEFT					
04/01/2020	Sale	529	₹ 71,890.00		₹ 2,73,766.20 (Dr)
10/01/2020	Payment-In	79		₹ 20,000.00	₹ 2,53,766.20 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
13/01/2020	Payment-In	72		₹ 20,000.00	₹ 2,33,766.20 (Dr)
Payment Type: Cash, Payment Ref No.: BY CHAQE					
14/01/2020	Sale	569	₹ 5,376.00		₹ 2,39,142.20 (Dr)
15/01/2020	Sale	545	₹ 14,247.40		₹ 2,53,389.60 (Dr)
06/02/2020	Payment-In	89		₹ 25,000.00	₹ 2,28,389.60 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
02/03/2020	Payment-In	105		₹ 50,000.00	₹ 1,78,389.60 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
	Total		₹ 3,24,389.60	₹ 1,46,000.00	₹ 1,78,389.60 (Dr)