



## 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: SAWALIYA AGRO AGENCY

Contact No.: 7389343431

Address: ward no.15 laduna road near of indian gas agency sitamau dis:- mandasaur (m.p)458990

GSTIN: 23BMMPB5078C1ZC

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

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
29/05/2019	Payable Opening Balance			₹ 21,000.00	₹ 21,000.00 (Cr)
30/07/2019	Sale	304	₹ 2,23,418.10		₹ 2,02,418.10 (Dr)
08/08/2019	Sale	324	₹ 81,614.50		₹ 2,84,032.60 (Dr)
14/08/2019	Sale	331	₹ 96,996.00		₹ 3,81,028.60 (Dr)
30/08/2019	Payment-In	19		₹ 50,000.00	₹ 3,31,028.60 (Dr)
Payment Type: AXIS BANK, Payment Ref No.: UBINJ19242464889					
14/10/2019	Sale	364	₹ 1,23,900.00		₹ 4,54,928.60 (Dr)
19/10/2019	Sale	377	₹ 1,16,820.00		₹ 5,71,748.60 (Dr)
26/10/2019	Sale	410	₹ 92,400.00		₹ 6,64,148.60 (Dr)
31/10/2019	Payment-In	31		₹ 50,000.00	₹ 6,14,148.60 (Dr)
Payment Type: AXIS BANK, Payment Ref No.: BY RTGS UTIBNJ1904390585					
10/12/2019	Payment-In	54		₹ 50,000.00	₹ 5,64,148.60 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY NEFT					
15/01/2020	Sale	546	₹ 82,687.50		₹ 6,46,836.10 (Dr)
15/02/2020	Sale	585	₹ 7,705.40		₹ 6,54,541.50 (Dr)
	Total		₹ 8,25,541.50	₹ 1,71,000.00	₹ 6,54,541.50 (Dr)