



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: SURAJ KRISHI SEVA KENDRA

Contact No.: 9826010170

Address: 5-FRONT OF PRIVET BUS STAND, NEAR OF RAMESHWAR HOTEL MULCHAND MARG , NIMUCH (M.P)

GSTIN: 23BFYPK9211F1Z9

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

| Date | Txn Type | Ref No. | Debit | Credit | Running Balance |
|---|-------------------------|---------|----------------|---------------|---------------------|
| 05/08/2019 | Payable Opening Balance | | | ₹ 11,000.00 | ₹ 11,000.00 (Cr) |
| 08/08/2019 | Sale | 316 | ₹ 1,04,725.00 | | ₹ 93,725.00 (Dr) |
| 14/08/2019 | Sale | 328 | ₹ 1,08,973.00 | | ₹ 2,02,698.00 (Dr) |
| 10/10/2019 | Payment-In | 50 | | ₹ 12,500.00 | ₹ 1,90,198.00 (Dr) |
| Payment Type: Cash | | | | | |
| 14/10/2019 | Sale | 363 | ₹ 3,71,700.00 | | ₹ 5,61,898.00 (Dr) |
| 19/10/2019 | Sale | 378 | ₹ 4,24,800.00 | | ₹ 9,86,698.00 (Dr) |
| 24/10/2019 | Sale | 408 | ₹ 13,28,407.50 | | ₹ 23,15,105.50 (Dr) |
| 10/11/2019 | Payment-In | 51 | | ₹ 12,500.00 | ₹ 23,02,605.50 (Dr) |
| Payment Type: Cash | | | | | |
| 01/12/2019 | Sale | 491 | ₹ 16,21,410.00 | | ₹ 39,24,015.50 (Dr) |
| 10/12/2019 | Payment-In | 55 | | ₹ 1,00,000.00 | ₹ 38,24,015.50 (Dr) |
| Payment Type: HDFC BANK, Payment Ref No.: BY RTGS | | | | | |
| 10/12/2019 | Credit Note | 1 | | ₹ 4,06,875.00 | ₹ 34,17,140.50 (Dr) |
| 10/12/2019 | Payment-In | 60 | | ₹ 10,000.00 | ₹ 34,07,140.50 (Dr) |
| Payment Type: Cash, Payment Ref No.: BY CASE | | | | | |
| 25/12/2019 | Sale | 519 | ₹ 4,97,700.00 | | ₹ 39,04,840.50 (Dr) |
| 26/12/2019 | Payment-In | 64 | | ₹ 2,00,000.00 | ₹ 37,04,840.50 (Dr) |
| Payment Type: HDFC BANK, Payment Ref No.: BY NEFT | | | | | |
| 30/12/2019 | Sale | 525 | ₹ 66,656.00 | | ₹ 37,71,496.50 (Dr) |
| 04/01/2020 | Sale | 527 | ₹ 3,75,060.00 | | ₹ 41,46,556.50 (Dr) |

| Date | Txn Type | Ref No. | Debit | Credit | Running Balance |
|--|-------------|---------|----------------|----------------|---------------------|
| 07/01/2020 | Sale | 534 | ₹ 5,84,225.00 | | ₹ 47,30,781.50 (Dr) |
| 07/01/2020 | Credit Note | 2 | | ₹ 2,97,018.75 | ₹ 44,33,762.75 (Dr) |
| 07/01/2020 | Credit Note | 3 | | ₹ 2,19,480.00 | ₹ 42,14,282.75 (Dr) |
| 09/01/2020 | Payment-In | 70 | | ₹ 2,00,000.00 | ₹ 40,14,282.75 (Dr) |
| Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE | | | | | |
| 24/01/2020 | Payment-In | 81 | | ₹ 2,00,000.00 | ₹ 38,14,282.75 (Dr) |
| Payment Type: HDFC BANK, Payment Ref No.: BY RTGS | | | | | |
| 30/01/2020 | Payment-In | 87 | | ₹ 2,00,000.00 | ₹ 36,14,282.75 (Dr) |
| Payment Type: HDFC BANK, Payment Ref No.: BY RTGS | | | | | |
| 15/02/2020 | Credit Note | 17 | | ₹ 24,780.00 | ₹ 35,89,502.75 (Dr) |
| | Total | | ₹ 54,83,656.50 | ₹ 18,94,153.75 | ₹ 35,89,502.75 (Dr) |