



## 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: KUSHAL BEEZ BHANDAR

Contact No.: 9406887695

Address: OLD MANDI JAORA TEH- JAORA DIS- RATLAM (M.P)

GSTIN: 23ACBPD5346B1ZE

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

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
16/10/2019	Payable Opening Balance			₹ 21,000.00	₹ 21,000.00 (Cr)
22/10/2019	Payment-In	23		₹ 1,10,000.00	₹ 1,31,000.00 (Cr)
Payment Type: HDFC BANK, Payment Ref No.: CR- 17758430000023					
22/10/2019	Sale	402	₹ 2,124.00		₹ 1,28,876.00 (Cr)
22/10/2019	Sale	386	₹ 1,09,108.95		₹ 19,767.05 (Cr)
31/10/2019	Sale	413	₹ 6,702.40		₹ 13,064.65 (Cr)
05/11/2019	Payment-In	32		₹ 2,00,000.00	₹ 2,13,064.65 (Cr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE 000857					
05/11/2019	Sale	428	₹ 1,27,262.35		₹ 85,802.30 (Cr)
11/11/2019	Sale	446	₹ 6,372.00		₹ 79,430.30 (Cr)
12/11/2019	Sale	439	₹ 15,281.00		₹ 64,149.30 (Cr)
13/11/2019	Sale	455	₹ 21,982.40		₹ 42,166.90 (Cr)
14/11/2019	Sale	454	₹ 96,398.30		₹ 54,231.40 (Dr)
19/11/2019	Payment-In	40		₹ 1,00,000.00	₹ 45,768.60 (Cr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE 000868					
20/11/2019	Sale	467	₹ 12,118.60		₹ 33,650.00 (Cr)
23/11/2019	Sale	475	₹ 25,039.60		₹ 8,610.40 (Cr)
27/11/2019	Payment-In	47		₹ 1,00,000.00	₹ 1,08,610.40 (Cr)
Payment Type: HDFC BANK, Payment Ref No.: 881					
28/11/2019	Sale	484	₹ 18,690.00		₹ 89,920.40 (Cr)
13/12/2019	Sale	504	₹ 68,958.75		₹ 20,961.65 (Cr)

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
18/12/2019	Sale	509	₹ 88,530.75		₹ 67,569.10 (Dr)
18/12/2019	Payment-In	57		₹ 1,00,000.00	₹ 32,430.90 (Cr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
06/01/2020	Sale	530	₹ 20,790.00		₹ 11,640.90 (Cr)
13/01/2020	Sale	541	₹ 23,305.00		₹ 11,664.10 (Dr)
16/01/2020	Sale	550	₹ 4,300.00		₹ 15,964.10 (Dr)
15/02/2020	Sale	579	₹ 4,300.00		₹ 20,264.10 (Dr)
15/02/2020	Credit Note	16		₹ 15,458.00	₹ 4,806.10 (Dr)
	Total		₹ 6,51,264.10	₹ 6,46,458.00	₹ 4,806.10 (Dr)