



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: VAIBHAV AGRO AGENCY

Contact No.: 9836043342

Address: KARGIL CHORAH MANASA DIS- NIMUCH (M.P) 458110

GSTIN: 23BQTPP2661J1ZD

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

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
11/07/2019	Payable Opening Balance			₹ 11,000.00	₹ 11,000.00 (Cr)
26/10/2019	Sale	409	₹ 3,66,187.50		₹ 3,55,187.50 (Dr)
14/11/2019	Sale	458	₹ 1,30,597.50		₹ 4,85,785.00 (Dr)
21/12/2019	Payment-In	61		₹ 30,000.00	₹ 4,55,785.00 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: by neft					
24/12/2019	Sale	515	₹ 27,517.60		₹ 4,83,302.60 (Dr)
28/12/2019	Sale	521	₹ 26,880.00		₹ 5,10,182.60 (Dr)
18/01/2020	Payment-In	75		₹ 25,000.00	₹ 4,85,182.60 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY NEFT					
07/02/2020	Payment-In	90		₹ 32,000.00	₹ 4,53,182.60 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY NEFT					
12/02/2020	Sale	574	₹ 5,376.00		₹ 4,58,558.60 (Dr)
Total			₹ 5,56,558.60	₹ 98,000.00	₹ 4,58,558.60 (Dr)