



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: NAGRAJAN AGRO ENTERPRISES

Contact No.: 8878179944

Address: VILL- SUKHEDA TEH- PIPLODA DIS- RATLAM (M.P)

GSTIN: 23BBWPB3244F2ZU

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

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
05/11/2019	Payable Opening Balance			₹ 21,000.00	₹ 21,000.00 (Cr)
05/11/2019	Sale	429	₹ 1,01,128.80		₹ 80,128.80 (Dr)
20/11/2019	Sale	470	₹ 11,340.00		₹ 91,468.80 (Dr)
10/12/2019	Sale	500	₹ 12,390.00		₹ 1,03,858.80 (Dr)
13/12/2019	Sale	505	₹ 21,630.00		₹ 1,25,488.80 (Dr)
19/12/2019	Payment-In	59		₹ 30,000.00	₹ 95,488.80 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
06/01/2020	Sale	531	₹ 5,376.00		₹ 1,00,864.80 (Dr)
15/01/2020	Sale	542	₹ 27,541.20		₹ 1,28,406.00 (Dr)
17/01/2020	Sale	549	₹ 30,030.00		₹ 1,58,436.00 (Dr)
28/01/2020	Payment-In	84		₹ 20,000.00	₹ 1,38,436.00 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
15/02/2020	Sale	582	₹ 13,275.00		₹ 1,51,711.00 (Dr)
Total			₹ 2,22,711.00	₹ 71,000.00	₹ 1,51,711.00 (Dr)