



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: PATIDAR KRASHI KENDRA

Contact No.: 7000576172

Address: VILLAGE- MAU CHOPATI TEH- RATLAM DIS- RATLAM M.P

GSTIN: 23DELPP3992C1ZB

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

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
13/10/2019	Payable Opening Balance			₹ 21,000.00	₹ 21,000.00 (Cr)
14/10/2019	Sale	365	₹ 44,940.00		₹ 23,940.00 (Dr)
22/10/2019	Sale	390	₹ 45,507.80		₹ 69,447.80 (Dr)
03/11/2019	Sale	418	₹ 27,895.20		₹ 97,343.00 (Dr)
08/11/2019	Sale	434	₹ 9,251.20		₹ 1,06,594.20 (Dr)
11/11/2019	Sale	443	₹ 36,768.80		₹ 1,43,363.00 (Dr)
24/11/2019	Sale	485	₹ 18,502.40		₹ 1,61,865.40 (Dr)
06/12/2019	Sale	488	₹ 15,670.40		₹ 1,77,535.80 (Dr)
13/12/2019	Sale	506	₹ 4,620.00		₹ 1,82,155.80 (Dr)
19/12/2019	Payment-In	58		₹ 50,000.00	₹ 1,32,155.80 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE 000183					
25/01/2020	Sale	571	₹ 16,095.20		₹ 1,48,251.00 (Dr)
28/01/2020	Payment-In	85		₹ 50,000.00	₹ 98,251.00 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
06/02/2020	Sale	572	₹ 6,419.20		₹ 1,04,670.20 (Dr)
15/02/2020	Sale	583	₹ 6,549.00		₹ 1,11,219.20 (Dr)
02/03/2020	Payment-In	106		₹ 20,000.00	₹ 91,219.20 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
Total			₹ 2,32,219.20	₹ 1,41,000.00	₹ 91,219.20 (Dr)