



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: SOLANKI AGRO AGENCY

Contact No.: 9981985488

Address: AAJAD CHOK SEMLIYA DIS. RATLAM

GSTIN: 23GMCP55737Q1Z9

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

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
07/08/2019	Sale	314	₹ 21,417.00		₹ 21,417.00 (Dr)
08/08/2019	Sale	321	₹ 55,436.40		₹ 76,853.40 (Dr)
09/08/2019	Payment-In	13		₹ 21,000.00	₹ 55,853.40 (Dr)
Payment Type: HDFC BANK					
19/08/2019	Sale	339	₹ 22,526.20		₹ 78,379.60 (Dr)
03/09/2019	Payment-In	28		₹ 20,000.00	₹ 58,379.60 (Dr)
Payment Type: Cash, Payment Ref No.: BY CHAQE					
14/10/2019	Sale	349	₹ 61,950.00		₹ 1,20,329.60 (Dr)
22/10/2019	Sale	396	₹ 44,227.50		₹ 1,64,557.10 (Dr)
27/11/2019	Payment-In	45		₹ 20,000.00	₹ 1,44,557.10 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
04/01/2020	Payment-In	68		₹ 20,000.00	₹ 1,24,557.10 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
09/01/2020	Sale	537	₹ 1,12,716.95		₹ 2,37,274.05 (Dr)
24/02/2020	Payment-In	98		₹ 20,000.00	₹ 2,17,274.05 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
Total			₹ 3,18,274.05	₹ 1,01,000.00	₹ 2,17,274.05 (Dr)