



## 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: RSM & COMPANY

Contact No.: 9009795914

Address: DHAMNOD TEH- RATLAM DIST- RATLAM

GSTIN: 23CYQPP3049AIZ1

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

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
10/10/2019	Payable Opening Balance			₹ 21,000.00	₹ 21,000.00 (Cr)
14/10/2019	Sale	353	₹ 61,950.00		₹ 40,950.00 (Dr)
18/10/2019	Sale	382	₹ 47,387.30		₹ 88,337.30 (Dr)
19/10/2019	Sale	388	₹ 81,375.00		₹ 1,69,712.30 (Dr)
22/10/2019	Sale	389	₹ 10,761.60		₹ 1,80,473.90 (Dr)
31/10/2019	Payment-In	29		₹ 20,000.00	₹ 1,60,473.90 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE 006255					
01/11/2019	Sale	417	₹ 9,811.70		₹ 1,70,285.60 (Dr)
08/11/2019	Sale	432	₹ 64,846.90		₹ 2,35,132.50 (Dr)
11/11/2019	Sale	441	₹ 45,784.00		₹ 2,80,916.50 (Dr)
16/11/2019	Sale	480	₹ 46,173.40		₹ 3,27,089.90 (Dr)
25/11/2019	Sale	481	₹ 24,591.20		₹ 3,51,681.10 (Dr)
05/12/2019	Payment-In	52		₹ 50,000.00	₹ 3,01,681.10 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
04/01/2020	Payment-In	69		₹ 20,000.00	₹ 2,81,681.10 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
07/01/2020	Sale	533	₹ 9,676.00		₹ 2,91,357.10 (Dr)
23/01/2020	Sale	570	₹ 2,688.00		₹ 2,94,045.10 (Dr)
19/02/2020	Sale	590	₹ 6,372.00		₹ 3,00,417.10 (Dr)
19/02/2020	Payment-In	99		₹ 20,000.00	₹ 2,80,417.10 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY NEFT					

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
	Total		₹ 4,11,417.10	₹ 1,31,000.00	₹ 2,80,417.10 (Dr)