

Ledger Statement



Hals Blue Overseas Private Limited
3435/1, Fire Stone Motor Market,
Nicholson Road, Kashmere Gate, Delhi - 110006
Email: sales@hals.blue | www.hals.blue
GSTIN: 07AADCH9972Q1ZM

Date: 02/05/2018

Customer Details

Name: AUTO NITY
Address: 934-A, Tilak Gali, Hamilton Road, Kashmere Gate, Delhi-110006
State:
State Code:
GSTIN: 07AKZPK0464D1ZZ

Account Details

Account Name: Hals Blue Overseas Private Limited
Account No: 916020073217639
IFSC Code: UTIB0001180
Bank Name: Axis Bank
Bank Branch: Kashmere Gate

Date	Particulars	Voucher Type	Debit	Credit
14/11/17	Invoice No #1400	Sales	11,229.00	
15/11/17	Invoice No #1417	Sales	5,375.00	
16/11/17	Invoice No #1433	Sales	20,159.00	
18/11/17	Invoice No #1469	Sales	13,110.00	
21/11/17	Invoice No #1510	Sales	3,400.00	
22/11/17	Invoice No #1527	Sales	3,599.00	
27/11/17	Invoice No #1596	Sales	8,160.00	
29/11/17	Invoice No #1656	Sales	2,520.00	
01/12/17	Invoice No #1686	Sales	23,498.00	
02/12/17	Invoice No #1705	Sales	2,520.00	
06/12/17	Invoice No #1772	Sales	2,520.00	
11/12/17	Invoice No #1829	Sales	3,400.00	
13/12/17	Invoice No #1856	Sales	6,399.00	
18/12/17	Invoice No #1938	Sales	20,179.00	
26/12/17	Invoice No #2048	Sales	4,800.00	
28/12/17	064555/02/01	Receipt		16,604.00
28/12/17	064556/04/01	Receipt		20,159.00
29/12/17	Invoice No #2101	Sales	16,124.00	
30/12/17	Invoice No #2113	Sales	7,170.00	
03/01/18	Invoice No #2171	Sales	3,400.00	
08/01/18	Invoice No #2237	Sales	4,200.00	
08/01/18	Invoice No #2242	Sales	27,199.00	
08/01/18	Invoice No #2247	Sales	4,800.00	

Date	Particulars	Voucher Type	Debit	Credit
11/01/18	125603/16/01	Receipt		8,840.00
11/01/18	125604/19/01	Receipt		19,429.00
15/01/18	Invoice No #2343	Sales	5,600.00	
25/01/18	125612/29/01	Receipt		20,000.00
25/01/18	125613/31/01	Receipt		20,857.00
27/01/18	Invoice No #2495	Sales	4,320.00	
29/01/18	Invoice No #2513	Sales	11,500.00	
07/02/18	Invoice No #2650	Sales	5,040.00	
09/02/18	125620/14/02	Receipt		24,979.00
16/02/18	Invoice No #2798	Sales	8,699.00	
20/02/18	125628/22/02	Receipt		23,294.00
20/02/18	125629/26/02	Receipt		27,199.00
20/02/18	125630/28/02	Receipt		18,000.00
28/02/18	Invoice No #3005	Sales	5,900.00	
05/03/18	Invoice No #3040	Sales	38,377.00	
09/03/18	Invoice No #3116	Sales	4,800.00	
16/03/18	Invoice No #3203	Sales	2,520.00	
21/03/18	125642/26/03	Receipt		20,860.00
22/03/18	Invoice No #3284	Sales	8,100.00	
12/04/18	925973/18/04	Receipt		14,599.00
19/04/18	925975/24/04	Receipt		22,000.00
19/04/18	925976/28/04	Receipt		21,177.00
25/04/18	Invoice No #3832	Sales	3,780.00	
Total			292,397.00	277,997.00
Closing Balance				14,400.00
			292,397.00	292,397.00