

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: 17/04/2018

Customer Details

Name: Wings Sales Corporation
Address: 917, Hamilton Road, Kashmere Gate, Delhi-110006
State:
State Code:
GSTIN: 07AHCPM1015E1Z0

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
10/11/17	Invoice No #1334	Sales	16,519.00	
29/11/17	Invoice No #1640	Sales	18,999.00	
01/12/17	Invoice No #1687	Sales	11,910.00	
11/12/17	Invoice No #1827	Sales	13,159.00	
16/12/17	Invoice No #1918	Sales	2,240.00	
19/12/17	Invoice No #1962	Sales	25,898.00	
20/12/17	Invoice No #1970	Sales	3,780.00	
11/01/18	Invoice No #2291	Sales	8,375.00	
20/01/18	172379/26/01	Receipt		16,519.00
25/01/18	Invoice No #2473	Sales	20,018.00	
05/02/18	181344/12/02	Receipt		18,999.00
05/02/18	181352/17/02	Receipt		11,910.00
06/02/18	Invoice No #2616	Sales	11,209.00	
08/02/18	Invoice No #2660	Sales	7,560.00	
19/02/18	Invoice No #2833	Sales	7,600.00	
24/02/18	Invoice No #2935	Sales	3,359.00	

Date	Particulars	Voucher Type	Debit	Credit
05/03/18	186287/13/03	Receipt		15,399.00
05/03/18	186288/20/03	Receipt		25,898.00
05/03/18	186289/26/03	Receipt		12,155.00
10/04/18	Invoice No #3596	Sales	11,960.00	
10/04/18	186330/11/04	Receipt		31,227.00
Total			162,586.00	132,107.00
Closing Balance				30,479.00
			162,586.00	162,586.00