

## 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:** 10/09/2018

### Customer Details

**Name:** MALHOTRA STICKERS  
**Address:** 1/893 First Floor Guru Nanak Auto Market Extension 2 Tilak Gali Kashmere Gate  
**State:**  
**State Code:**  
**GSTIN:** 07AAGPM2335N1Z1

### 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
16/04/18	Invoice No #3673	Sales	2,300.00	
20/04/18	399672/20/04	Receipt		4,750.00
20/04/18	399673/20/04	Receipt		2,300.00
24/04/18	Invoice No #3808	Sales	11,250.00	
25/04/18	Invoice No #3829	Sales	4,200.00	
26/04/18	Invoice No #3850	Sales	2,300.00	
04/05/18	399683/04/05	Receipt		17,750.00
05/07/18	Invoice No #4886	Sales	7,440.00	
05/07/18	399705/05/07	Receipt		7,440.00
18/07/18	Invoice No #5105	Sales	1,488.00	
30/07/18	Invoice No #5231	Sales	6,818.00	
30/07/18	399712/30/07	Receipt		6,818.00
02/08/18	Invoice No #5299	Sales	9,646.00	
02/08/18	399714/02/08	Receipt		1,488.00
02/08/18	399715/07/08	Receipt		9,646.00
Total			45,442.00	50,192.00
Closing Balance				-4,750.00
			45,442.00	45,442.00