

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: 03/10/2018

Customer Details

Name: R.N. Enterprises
Address: 908/A Ground Floor, Tilak Gali, Kashmere Gate
State:
State Code:
GSTIN: 07ACKPY4894Q1Z8

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 |
|----------|------------------|--------------|-----------|-----------|
| 02/11/17 | Invoice No #1214 | Sales | 3,479.00 | |
| 09/11/17 | Invoice No #1317 | Sales | 9,995.00 | |
| 13/11/17 | Invoice No #1375 | Sales | 5,600.00 | |
| 04/12/17 | Invoice No #1726 | Sales | 3,479.00 | |
| 07/12/17 | 000646 | Receipt | | 5,600.00 |
| 07/12/17 | 000633/15/11 | Receipt | | 13,474.00 |
| 18/12/17 | Invoice No #1932 | Sales | 9,995.00 | |
| 22/12/17 | Invoice No #2015 | Sales | 4,900.00 | |
| 29/12/17 | Invoice No #2100 | Sales | 3,478.00 | |
| 05/01/18 | Invoice No #2197 | Sales | 9,995.00 | |
| 08/01/18 | 000660/08/01 | Receipt | | 13,474.00 |
| 18/01/18 | Invoice No #2389 | Sales | 5,600.00 | |
| 19/01/18 | 000664/19/01 | Receipt | | 8,378.00 |
| 29/01/18 | Invoice No #2510 | Sales | 3,479.00 | |
| 07/02/18 | 000675/08/02 | Receipt | | 15,595.00 |
| 23/02/18 | Invoice No #2924 | Sales | 3,478.00 | |
| 24/02/18 | Invoice No #2944 | Sales | 6,957.00 | |
| 03/03/18 | Invoice No #3024 | Sales | 7,399.00 | |
| 08/03/18 | Invoice No #3104 | Sales | 5,797.00 | |
| 12/03/18 | Invoice No #3155 | Sales | 11,499.00 | |
| 15/03/18 | Invoice No #3186 | Sales | 3,919.00 | |
| 15/03/18 | 000687/15/03 | Receipt | | 13,914.00 |
| 26/03/18 | Invoice No #3342 | Sales | 11,200.00 | |

| Date | Particulars | Voucher Type | Debit | Credit |
|-----------------|------------------|--------------|------------|------------|
| 03/04/18 | Invoice No #3470 | Sales | 2,899.00 | |
| 06/04/18 | 000696/07/04 | Receipt | | 28,614.00 |
| 10/04/18 | Invoice No #3586 | Sales | 3,478.00 | |
| 16/04/18 | Invoice No #3668 | Sales | 11,499.00 | |
| 24/04/18 | 000710/24/04 | Receipt | | 14,099.00 |
| 07/05/18 | 000716/07/05 | Receipt | | 14,977.00 |
| 11/05/18 | Invoice No #4103 | Sales | 3,919.00 | |
| 26/05/18 | Invoice No #4331 | Sales | 11,499.00 | |
| 13/06/18 | 000729/13/06 | Receipt | | 15,418.00 |
| 04/07/18 | Invoice No #4852 | Sales | 3,409.00 | |
| 09/07/18 | Invoice No #4941 | Sales | 14,909.00 | |
| 02/08/18 | 000754/02/08 | Receipt | | 18,318.00 |
| 02/08/18 | Invoice No #5309 | Sales | 3,409.00 | |
| 14/08/18 | Invoice No #5456 | Sales | 5,889.00 | |
| 16/08/18 | Invoice No #5476 | Sales | 11,499.00 | |
| 04/09/18 | 000767/04/09 | Receipt | | 20,797.00 |
| 06/09/18 | Invoice No #5731 | Sales | 18,317.00 | |
| 07/09/18 | Invoice No #5740 | Sales | 3,588.00 | |
| 20/09/18 | Invoice No #5903 | Sales | 7,177.00 | |
| Total | | | 211,740.00 | 182,658.00 |
| Closing Balance | | | | 29,082.00 |
| | | | 211,740.00 | 211,740.00 |