

## 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:** 30/04/2018

### Customer Details

**Name:** Aman Auto Traders  
**Address:** 979/4, Tilak Gali, Kashmere Gate- 110006  
**State:**  
**State Code:**  
**GSTIN:** 07CWOPS7857P1Z4

### 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
11/11/17	Invoice No #1363	Sales	2,520.00	
11/11/17	Invoice No #	Receipt		2,520.00
16/11/17	Invoice No #1444	Sales	5,040.00	
24/11/17	Invoice No #1566	Sales	3,780.00	
29/11/17	259694/29/12	Receipt		3,780.00
01/12/17	259695/1/12	Receipt		5,040.00
27/12/17	Invoice No #2072	Sales	6,300.00	
10/01/18	259701/10/01	Receipt		6,300.00
29/01/18	Invoice No #2514	Sales	15,120.00	
12/02/18	Invoice No #2727	Sales	13,860.00	
13/02/18	Invoice No #2752	Sales	3,780.00	
13/02/18	259713/12/02	Receipt		15,120.00
20/02/18	Invoice No #2871	Sales	3,780.00	
22/02/18	Invoice No #2902	Sales	6,538.00	
24/02/18	259716/24/02	Receipt		17,640.00
08/03/18	Invoice No #3087	Sales	5,950.00	
12/03/18	259721/14/03	Receipt		10,318.00
14/03/18	Invoice No #3175	Sales	15,880.00	
17/03/18	Invoice No #3227	Sales	3,780.00	
31/03/18	259725/03/04	Receipt		25,610.00
03/04/18	Invoice No #3457	Sales	47,835.00	
05/04/18	Invoice No #3522	Sales	2,520.00	
07/04/18	Invoice No #3543	Sales	5,790.00	

Date	Particulars	Voucher Type	Debit	Credit
09/04/18	Invoice No #3582	Sales	8,320.00	
17/04/18	Invoice No #3688	Sales	9,980.00	
18/04/18	Invoice No #3713	Sales	26,290.00	
18/04/18	259727/18/04	Receipt		47,835.00
19/04/18	Invoice No #3738	Sales	9,840.00	
26/04/18	Invoice No #3846	Sales	24,500.00	
Total			221,403.00	134,163.00
Closing Balance				87,240.00
			221,403.00	221,403.00