

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: 12/10/2018

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	
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
24/04/18	191492/05/05	Receipt		18,519.00
24/04/18	191500/14/05	Receipt		11,960.00

Date	Particulars	Voucher Type	Debit	Credit
27/04/18	Invoice No #3867	Sales	5,163.00	
01/05/18	Invoice No #3932	Sales	4,139.00	
14/05/18	Invoice No #4129	Sales	11,709.00	
23/05/18	Invoice No #4284	Sales	9,235.00	
30/05/18	Invoice No #4387	Sales	5,099.00	
31/05/18	Invoice No #4407	Sales	6,789.00	
07/06/18	198193/13/06	Receipt		9,302.00
15/06/18	198203/23/06	Receipt		11,709.00
04/07/18	198220/07/07	Receipt		9,235.00
01/08/18	204650/11/08	Receipt		11,888.00
Total			204,720.00	204,720.00
Closing Balance				0.00
			204,720.00	204,720.00