

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: 13/10/2018

Customer Details

Name: VIJAY ACCESSORIES
Address: Shop No 17-18 (Opp. Police Station) Hamilton Road Kashmere Gate
State:
State Code:
GSTIN: 07AFWPG3965K1ZQ

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
27/11/17	Invoice No #1590	Sales	3,359.00	
23/12/17	Invoice No #2035	Sales	2,239.00	
26/12/17	Invoice No #2061	Sales	12,699.00	
06/01/18	011293/12/01	Receipt		18,297.00
06/01/18	Invoice No #2225	Sales	3,359.00	
06/01/18	Invoice No #2227	Sales	3,000.00	
31/01/18	Invoice No #2562	Sales	2,239.00	
09/02/18	011301/10/02	Receipt		8,598.00
04/04/18	Invoice No #3486	Sales	2,239.00	
02/05/18	Invoice No #3945	Sales	6,439.00	
02/05/18	011330/06/05	Receipt		8,678.00
08/05/18	Invoice No #4039	Sales	11,600.00	
28/05/18	011335/28/05	Receipt		11,600.00
30/05/18	Invoice No #4395	Sales	2,239.00	
20/06/18	011343/25/06	Receipt		2,239.00
04/07/18	Invoice No #4858	Sales	10,549.00	
24/07/18	011351/27/07	Receipt		10,549.00
04/10/18	Invoice No #6063	Sales	9,999.00	
Total			69,960.00	59,961.00
Closing Balance				9,999.00
			69,960.00	69,960.00

