

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: 10/10/2018

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
21/11/17	Invoice No #1507	Sales	4,967.00	
28/11/17	Invoice No #1633	Sales	3,478.00	
05/12/17	Invoice No #1733	Sales	3,479.00	
27/12/17	345186/27/12	Receipt		11,924.00
01/01/18	Invoice No #2134	Sales	7,996.00	
24/01/18	Invoice No #	Receipt		7,996.00
01/04/18	Invoice No #3412	Sales	4,750.00	
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
29/09/18	Invoice No #6020	Sales	3,409.00	

Date	Particulars	Voucher Type	Debit	Credit
Total			73,521.00	70,112.00
Closing Balance				3,409.00
			73,521.00	73,521.00