

## 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:** 10/08/2018

### Customer Details

**Name:** MOHAN TRADING CO.  
**Address:** 1289, Vardan House, Kashmere Gate 110006  
**State:**  
**State Code:**  
**GSTIN:** 07ACQPD8041A1ZX

### 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
20/12/17	Invoice No #1985	Sales	2,520.00	
20/12/17	280482/21/12	Receipt		2,520.00
21/12/17	Invoice No #2006	Sales	2,400.00	
21/12/17	280485/22/12	Receipt		2,400.00
01/01/18	Invoice No #2144	Sales	5,040.00	
04/01/18	Invoice No #2188	Sales	19,330.00	
12/01/18	Invoice No #2323	Sales	1,260.00	
13/01/18	Invoice No #2326	Sales	7,560.00	
20/01/18	Invoice No #2421	Sales	3,780.00	
22/01/18	Invoice No #2439	Sales	990.00	
31/01/18	Invoice No #2552	Sales	4,500.00	
31/01/18	288383/03/02	Receipt		19,330.00
31/01/18	Invoice No #2571	Sales	5,280.00	
01/02/18	Invoice No #2573	Sales	29,879.00	
01/02/18	288386/06/02	Receipt		5,040.00
05/02/18	Invoice No #2598	Sales	3,000.00	
05/02/18	Invoice No #2605	Sales	3,000.00	
15/02/18	300109/20/02	Receipt		13,590.00
17/02/18	Invoice No #2826	Sales	3,950.00	
19/02/18	Invoice No #2845	Sales	1,390.00	
15/03/18	300146/22/03	Receipt		20,000.00
04/04/18	312923/06/04	Receipt		20,000.00
09/04/18	Invoice No #3580	Sales	1,260.00	

Date	Particulars	Voucher Type	Debit	Credit
09/04/18	312933/10/04	Receipt		1,260.00
16/04/18	Invoice No #3683	Sales	3,100.00	
16/04/18	312937/18/04	Receipt		3,100.00
20/04/18	Invoice No #3765	Sales	2,976.00	
20/04/18	312942/24/04	Receipt		2,976.00
21/04/18	Invoice No #3785	Sales	6,650.00	
21/04/18	312947/26/04	Receipt		6,650.00
02/05/18	312961/07/05	Receipt		10,999.00
05/05/18	Invoice No #3993	Sales	7,560.00	
09/05/18	Invoice No #4073	Sales	1,365.00	
12/05/18	323917/18/05	Receipt		8,925.00
15/05/18	Invoice No #4163	Sales	1,260.00	
17/05/18	Invoice No #4205	Sales	7,380.00	
26/05/18	Invoice No #4344	Sales	3,550.00	
07/06/18	323943/12/06	Receipt		12,190.00
09/06/18	Invoice No #4554	Sales	2,410.00	
21/06/18	Invoice No #4702	Sales	1,650.00	
23/06/18	Invoice No #4730	Sales	3,650.00	
29/06/18	Invoice No #4805	Sales	7,560.00	
03/07/18	Invoice No #4845	Sales	1,710.00	
07/07/18	340901/11/07	Receipt		10,000.00
16/07/18	Invoice No #5054	Sales	5,840.00	
17/07/18	Invoice No #5074	Sales	3,450.00	
25/07/18	Invoice No #5182	Sales	2,850.00	
30/07/18	Invoice No #5234	Sales	12,600.00	
03/08/18	340901/04/08	Receipt		10,000.00
07/08/18	Invoice No #5361	Sales	5,040.00	
08/08/18	Invoice No #5388	Sales	6,450.00	
Total			182,190.00	148,980.00
Closing Balance				33,210.00
			182,190.00	182,190.00

