

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: Gaurav Enterprises
Address: Shop no. 10 (Basement), G-1 Mall, 16/10179, Abdul Aziz Road, Karol Bagh
State:
State Code:
GSTIN: 07ABNPL5914A1ZU

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 #1354	Sales	8,620.00	
27/11/17	Invoice No #1612	Sales	12,600.00	
14/12/17	Invoice No #1873	Sales	25,105.00	
16/12/17	000328/23/11	Receipt		8,620.00
07/02/18	Invoice No #2639	Sales	5,699.00	
12/02/18	Invoice No #	Receipt		12,600.00
12/02/18	Invoice No #	Receipt		20,000.00
14/02/18	Invoice No #	Receipt		10,804.00
29/03/18	Invoice No #3377	Sales	4,988.00	
17/04/18	000374/17/04	Receipt		4,988.00
01/05/18	Invoice No #3937	Sales	17,640.00	
21/05/18	000389/21/05	Receipt		17,640.00
23/05/18	Invoice No #4288	Sales	18,219.00	
26/05/18	Invoice No #4332	Sales	12,600.00	
29/05/18	Invoice No #4368	Sales	4,494.00	
30/05/18	NOTE: Received Rs. 48459	Receipt		35,313.00
06/06/18	Invoice No #4499	Sales	4,575.00	
08/06/18	Invoice No #4537	Sales	4,967.00	
20/06/18	Invoice No #4675	Sales	4,000.00	
22/06/18	Invoice No #	Receipt		13,146.00
24/07/18	Invoice No #5170	Sales	12,137.00	
03/08/18	Invoice No #5324	Sales	2,511.00	
13/08/18	000432/17/08	Receipt		15,044.00

Date	Particulars	Voucher Type	Debit	Credit
19/09/18	Invoice No #5884	Sales	2,700.00	
Total			140,855.00	138,155.00
Closing Balance				2,700.00
			140,855.00	140,855.00