

## 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:** Tushar Trading Co.  
**Address:** Shop no. 40A, Ground Floor, Vardan House, Chabi Ganj, Kashmere Gate  
**State:**  
**State Code:**  
**GSTIN:** 07CCGPS6428C1ZJ

### 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
08/11/17	Invoice No #1284	Sales	3,500.00	
08/11/17	Invoice No #1293	Sales	3,388.00	
09/11/17	Invoice No #1324	Sales	3,500.00	
15/11/17	Invoice No #1420	Sales	3,500.00	
24/11/17	Invoice No #1561	Sales	8,299.00	
01/12/17	Invoice No #1676	Sales	4,800.00	
02/12/17	052015/06/12	Receipt		6,888.00
06/12/17	Invoice No #1768	Sales	6,600.00	
14/12/17	Invoice No #1868	Sales	9,319.00	
16/12/17	052018/20/12	Receipt		7,000.00
20/12/17	Invoice No #1969	Sales	5,600.00	
22/12/17	Invoice No #2026	Sales	7,100.00	
27/12/17	Invoice No #2076	Sales	5,944.00	
30/12/17	052021/03/01	Receipt		8,299.00
01/01/18	Invoice No #2128	Sales	3,800.00	
06/01/18	052022/10/01	Receipt		4,800.00
13/01/18	052023/17/01	Receipt		6,600.00
24/01/18	Invoice No #	Receipt		9,319.00
07/02/18	Invoice No #	Receipt		5,600.00
19/02/18	Invoice No #2842	Sales	4,000.00	
19/02/18	Invoice No #2846	Sales	6,944.00	
20/02/18	Invoice No #2864	Sales	744.00	
21/02/18	Invoice No #2881	Sales	3,200.00	

Date	Particulars	Voucher Type	Debit	Credit
21/02/18	052028/24/02	Receipt		7,100.00
05/03/18	052030/07/03	Receipt		9,744.00
06/03/18	Invoice No #3061	Sales	3,200.00	
08/03/18	Invoice No #3099	Sales	6,844.00	
12/03/18	Invoice No #3153	Sales	2,844.00	
14/03/18	169583/15/03	Receipt		7,688.00
16/03/18	Invoice No #3213	Sales	6,199.00	
21/03/18	169584/22/03	Receipt		7,200.00
22/03/18	Invoice No #3303	Sales	7,343.00	
27/03/18	Invoice No #3368	Sales	4,800.00	
05/04/18	Invoice No #3520	Sales	4,000.00	
07/04/18	169586/11/04	Receipt		10,044.00
13/04/18	Invoice No #3646	Sales	9,299.00	
17/04/18	Invoice No #3706	Sales	2,800.00	
23/04/18	169588/26/04	Receipt		9,043.00
25/04/18	Invoice No #3837	Sales	6,643.00	
02/05/18	Invoice No #3948	Sales	5,532.00	
04/05/18	Invoice No #3986	Sales	7,200.00	
05/05/18	169591/07/05	Receipt		12,143.00
07/05/18	Invoice No #4018	Sales	7,700.00	
14/05/18	Invoice No #4136	Sales	5,288.00	
16/05/18	169593/22/05	Receipt		13,299.00
23/05/18	Invoice No #4280	Sales	5,749.00	
30/05/18	Invoice No #4398	Sales	2,600.00	
04/06/18	Invoice No #4462	Sales	1,950.00	
04/06/18	169596/05/06	Receipt		9,443.00
12/06/18	Invoice No #4578	Sales	3,800.00	
18/06/18	Invoice No #4643	Sales	7,049.00	
20/06/18	169597/22/06	Receipt		12,732.00
22/06/18	Invoice No #4708	Sales	7,149.00	
23/06/18	Invoice No #4721	Sales	1,920.00	
25/06/18	Invoice No #4742	Sales	2,720.00	
30/06/18	169598/03/06	Receipt		12,988.00

Date	Particulars	Voucher Type	Debit	Credit
05/07/18	Invoice No #4882	Sales	2,913.00	
11/07/18	Invoice No #4976	Sales	3,200.00	
11/07/18	Invoice No #4984	Sales	6,499.00	
11/07/18	169599/14/07	Receipt		10,299.00
13/07/18	Invoice No #5031	Sales	1,900.00	
18/07/18	Invoice No #5089	Sales	3,800.00	
25/07/18	169601/27/07	Receipt		10,849.00
27/07/18	Invoice No #5195	Sales	3,168.00	
28/07/18	Invoice No #5216	Sales	2,700.00	
11/08/18	Invoice No #5428	Sales	5,700.00	
11/08/18	169602/14/08	Receipt		11,789.00
23/08/18	Invoice No #5563	Sales	2,644.00	
23/08/18	169603/25/08	Receipt		12,612.00
04/09/18	Invoice No #5690	Sales	4,000.00	
07/09/18	Invoice No #5747	Sales	1,900.00	
07/09/18	169604/10/09	Receipt		11,568.00
13/09/18	Invoice No #5818	Sales	5,044.00	
20/09/18	Invoice No #5902	Sales	2,644.00	
22/09/18	Invoice No #	Receipt		5,700.00
27/09/18	Invoice No #5989	Sales	1,600.00	
03/10/18	Invoice No #6037	Sales	1,775.00	
03/10/18	169605/08/10	Receipt		8,544.00
Total			242,354.00	231,291.00
Closing Balance				11,063.00
			242,354.00	242,354.00