

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
04/04/18	312923/06/04	Receipt		20,000.00
09/04/18	Invoice No #3580	Sales	1,260.00	
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

Date	Particulars	Voucher Type	Debit	Credit
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			88,311.00	86,100.00
Closing Balance				2,211.00
			88,311.00	88,311.00