

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 |