

## 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:** 26/09/2018

### Customer Details

**Name:** R.N. Enterprises  
**Address:** 908/A Ground Floor, Tilak Gali, Kashmere Gate  
**State:**  
**State Code:**  
**GSTIN:** 07ACKPY4894Q1Z8

### 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
02/11/17	Invoice No #1214	Sales	3,479.00	
09/11/17	Invoice No #1317	Sales	9,995.00	
13/11/17	Invoice No #1375	Sales	5,600.00	
04/12/17	Invoice No #1726	Sales	3,479.00	
07/12/17	000646	Receipt		5,600.00
07/12/17	000633/15/11	Receipt		13,474.00
18/12/17	Invoice No #1932	Sales	9,995.00	
22/12/17	Invoice No #2015	Sales	4,900.00	
29/12/17	Invoice No #2100	Sales	3,478.00	
05/01/18	Invoice No #2197	Sales	9,995.00	
08/01/18	000660/08/01	Receipt		13,474.00
18/01/18	Invoice No #2389	Sales	5,600.00	
19/01/18	000664/19/01	Receipt		8,378.00
29/01/18	Invoice No #2510	Sales	3,479.00	
07/02/18	000675/08/02	Receipt		15,595.00
23/02/18	Invoice No #2924	Sales	3,478.00	
24/02/18	Invoice No #2944	Sales	6,957.00	
03/03/18	Invoice No #3024	Sales	7,399.00	
08/03/18	Invoice No #3104	Sales	5,797.00	
12/03/18	Invoice No #3155	Sales	11,499.00	
15/03/18	Invoice No #3186	Sales	3,919.00	
15/03/18	000687/15/03	Receipt		13,914.00
26/03/18	Invoice No #3342	Sales	11,200.00	

Date	Particulars	Voucher Type	Debit	Credit
03/04/18	Invoice No #3470	Sales	2,899.00	
06/04/18	000696/07/04	Receipt		28,614.00
10/04/18	Invoice No #3586	Sales	3,478.00	
16/04/18	Invoice No #3668	Sales	11,499.00	
24/04/18	000710/24/04	Receipt		14,099.00
07/05/18	000716/07/05	Receipt		14,977.00
11/05/18	Invoice No #4103	Sales	3,919.00	
26/05/18	Invoice No #4331	Sales	11,499.00	
13/06/18	000729/13/06	Receipt		15,418.00
04/07/18	Invoice No #4852	Sales	3,409.00	
09/07/18	Invoice No #4941	Sales	14,909.00	
02/08/18	000754/02/08	Receipt		18,318.00
02/08/18	Invoice No #5309	Sales	3,409.00	
14/08/18	Invoice No #5456	Sales	5,889.00	
16/08/18	Invoice No #5476	Sales	11,499.00	
04/09/18	000767/04/09	Receipt		20,797.00
06/09/18	Invoice No #5731	Sales	18,317.00	
07/09/18	Invoice No #5740	Sales	3,588.00	
20/09/18	Invoice No #5903	Sales	7,177.00	
Total			211,740.00	182,658.00
Closing Balance				29,082.00
			211,740.00	211,740.00