

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: 05/07/2018

Customer Details

Name: Dayal Motors Co.
Address: 1289-1, C-Block, Vardan House, Chabbi Ganj, Kashmere Gate -110006
State:
State Code:
GSTIN: 07AAWPS8412J1ZY

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 #1295	Sales	21,898.00	
14/11/17	Invoice No #1395	Sales	7,439.00	
20/11/17	Invoice No #1495	Sales	2,800.00	
02/12/17	Invoice No #1711	Sales	9,499.00	
15/12/17	258179/15/12	Receipt		21,898.00
11/01/18	274793/11/01	Receipt		10,239.00
18/01/18	Invoice No #2387	Sales	5,600.00	
30/01/18	Invoice No #2544	Sales	9,300.00	
30/01/18	274807/30/01	Receipt		9,499.00
08/02/18	Invoice No #2672	Sales	7,920.00	
13/02/18	Invoice No #2753	Sales	3,240.00	
06/03/18	Invoice No #3063	Sales	10,300.00	
06/03/18	274829/07/03	Receipt		14,900.00
17/03/18	274836/17/03	Receipt		12,900.00
06/04/18	Invoice No #3537	Sales	3,300.00	
10/04/18	Invoice No #3587	Sales	27,598.00	
10/04/18	Invoice No #3588	Sales	3,400.00	
12/04/18	287708/13/04	Receipt		8,560.00
20/04/18	Invoice No #3763	Sales	7,989.00	
26/04/18	Invoice No #3848	Sales	13,599.00	
02/05/18	287724/02/05	Receipt		20,000.00
10/05/18	Invoice No #4082	Sales	6,480.00	
19/05/18	287735/19/05	Receipt		14,398.00

Date	Particulars	Voucher Type	Debit	Credit
28/05/18	Invoice No #4349	Sales	13,260.00	
06/06/18	Invoice No #4509	Sales	9,700.00	
06/06/18	287744/06/06	Receipt		15,000.00
18/06/18	Invoice No #4644	Sales	11,700.00	
18/06/18	Invoice No #4648	Sales	25,998.00	
19/06/18	287752/19/06	Receipt		10,000.00
21/06/18	Invoice No #4688	Sales	2,300.00	
Total			203,320.00	137,394.00
Closing Balance				65,926.00
			203,320.00	203,320.00