

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: 16/10/2018

Customer Details

Name: VIJAY ACCESSORIES
Address: Shop No 17-18 (Opp. Police Station) Hamilton Road Kashmere Gate
State:
State Code:
GSTIN: 07AFWPG3965K1ZQ

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 |
|-----------------|------------------|--------------|-----------|-----------|
| 27/11/17 | Invoice No #1590 | Sales | 3,359.00 | |
| 23/12/17 | Invoice No #2035 | Sales | 2,239.00 | |
| 26/12/17 | Invoice No #2061 | Sales | 12,699.00 | |
| 06/01/18 | 011293/12/01 | Receipt | | 18,297.00 |
| 06/01/18 | Invoice No #2225 | Sales | 3,359.00 | |
| 06/01/18 | Invoice No #2227 | Sales | 3,000.00 | |
| 31/01/18 | Invoice No #2562 | Sales | 2,239.00 | |
| 09/02/18 | 011301/10/02 | Receipt | | 8,598.00 |
| 04/04/18 | Invoice No #3486 | Sales | 2,239.00 | |
| 02/05/18 | Invoice No #3945 | Sales | 6,439.00 | |
| 02/05/18 | 011330/06/05 | Receipt | | 8,678.00 |
| 08/05/18 | Invoice No #4039 | Sales | 11,600.00 | |
| 28/05/18 | 011335/28/05 | Receipt | | 11,600.00 |
| 30/05/18 | Invoice No #4395 | Sales | 2,239.00 | |
| 20/06/18 | 011343/25/06 | Receipt | | 2,239.00 |
| 04/07/18 | Invoice No #4858 | Sales | 10,549.00 | |
| 24/07/18 | 011351/27/07 | Receipt | | 10,549.00 |
| 04/10/18 | Invoice No #6063 | Sales | 9,999.00 | |
| Total | | | 69,960.00 | 59,961.00 |
| Closing Balance | | | | 9,999.00 |
| | | | 69,960.00 | 69,960.00 |

