

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: 15/10/2018

Customer Details

Name: B.R. MOTORS
Address: 711, Chhota Bazar, Kashmere Gate, Delhi-110006
State:
State Code:
GSTIN: 07AAAFB5348N1Z9

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
07/04/18	Invoice No #3559	Sales	7,560.00	
07/04/18	296147/07/04	Receipt		20,000.00
17/04/18	Invoice No #3705	Sales	6,377.00	
17/04/18	296158/13/04	Receipt		26,777.00
21/04/18	Invoice No #3774	Sales	13,539.00	
24/04/18	Invoice No #3802	Sales	2,520.00	
25/04/18	Invoice No #3830	Sales	16,979.00	
01/05/18	Invoice No #3927	Sales	9,499.00	
02/05/18	Invoice No #3947	Sales	10,677.00	
11/05/18	Invoice No #4107	Sales	14,879.00	
12/05/18	312747/12/05	Receipt		46,975.00
14/05/18	Invoice No #4145	Sales	3,780.00	
21/05/18	Invoice No #4242	Sales	2,760.00	
01/06/18	Invoice No #4427	Sales	11,700.00	
06/06/18	Invoice No #4513	Sales	7,158.00	
12/06/18	Invoice No #4582	Sales	3,479.00	
15/06/18	321228/14/06	Receipt		41,595.00
02/07/18	Invoice No #4828	Sales	6,169.00	
11/07/18	Invoice No #4989	Sales	9,200.00	
19/07/18	Invoice No #5117	Sales	14,879.00	
28/07/18	332370/28/07	Receipt		22,337.00
02/08/18	Invoice No #5306	Sales	4,750.00	
04/08/18	Invoice No #5344	Sales	7,560.00	

Date	Particulars	Voucher Type	Debit	Credit
09/08/18	Invoice No #5397	Sales	20,040.00	
14/08/18	332388/14/08	Receipt		30,248.00
23/08/18	Invoice No #5564	Sales	15,649.00	
30/08/18	Invoice No #5638	Sales	3,410.00	
31/08/18	Invoice No #5651	Sales	9,999.00	
05/09/18	Invoice No #5719	Sales	19,799.00	
10/09/18	Invoice No #5774	Sales	3,409.00	
12/09/18	Invoice No #5808	Sales	10,340.00	
18/09/18	Invoice No #5864	Sales	10,759.00	
20/09/18	Invoice No #5907	Sales	2,520.00	
29/09/18	344402/29/09	Receipt		61,408.00
Total			249,390.00	249,340.00
Closing Balance				50.00
			249,390.00	249,390.00