

## 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:** 30/04/2018

### Customer Details

**Name:** LAKSHMI ENTERPRISES  
**Address:** Shop No 219 2nd Floor 765/219, Amit Motor Market Chabi Ganj Kashmere Gate  
**State:**  
**State Code:**  
**GSTIN:** 07BDAPK6649H1ZF

### 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
03/11/17	Invoice No #1231	Sales	19,600.00	
11/12/17	113055/14/12	Receipt		19,600.00
20/12/17	Invoice No #1974	Sales	22,069.00	
11/01/18	113063/12/01	Receipt		22,069.00
26/02/18	Invoice No #2956	Sales	7,700.00	
20/03/18	Invoice No #3255	Sales	35,923.00	
26/03/18	Invoice No #3339	Sales	27,999.00	
27/03/18	113081/28/03	Receipt		20,000.00
04/04/18	Invoice No #3492	Sales	17,049.00	
17/04/18	113089/18/04	Receipt		15,000.00
Total			130,340.00	76,669.00
Closing Balance				53,671.00
			130,340.00	130,340.00