

## 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:** 26/07/2018

### Customer Details

**Name:** Goel Enterprises  
**Address:** 1253/A, Bara Bazar. Kashmere Gate - 110006  
**State:**  
**State Code:**  
**GSTIN:** 07ADEPG9155H1ZH

### 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
23/11/17	Invoice No #1537	Sales	9,499.00	
13/12/17	167829/13/12	Receipt		9,499.00
18/12/17	Invoice No #1928	Sales	9,499.00	
10/01/18	167846/10/01	Receipt		9,499.00
26/02/18	Invoice No #2964	Sales	9,499.00	
08/03/18	Invoice No #3084	Sales	8,100.00	
10/03/18	Invoice No #3129	Sales	8,100.00	
22/03/18	Invoice No #3292	Sales	9,499.00	
26/03/18	Invoice No #3344	Sales	999.00	
30/03/18	Invoice No #3385	Sales	13,500.00	
30/03/18	167863/02/04	Receipt		25,699.00
31/03/18	Invoice No #3421	Sales	5,500.00	
03/04/18	Invoice No #3468	Sales	5,979.00	
10/04/18	Invoice No #3598	Sales	9,125.00	
19/04/18	Invoice No #3736	Sales	6,250.00	
20/04/18	167866/20/04	Receipt		24,498.00
24/04/18	Invoice No #3815	Sales	18,750.00	
27/04/18	Invoice No #3877	Sales	6,250.00	
30/04/18	167866/20/04	Receipt		5,000.00
01/05/18	Invoice No #	Receipt		15,104.00
21/05/18	294366/21/05	Receipt		31,250.00
09/06/18	Invoice No #4546	Sales	18,200.00	
03/07/18	Invoice No #	Receipt		18,200.00

Date	Particulars	Voucher Type	Debit	Credit
09/07/18	Invoice No #4950	Sales	5,840.00	
20/07/18	Invoice No #5129	Sales	73,250.00	
20/07/18	Invoice No #5138	Sales	9,499.00	
Total			227,338.00	138,749.00
Closing Balance				88,589.00
			227,338.00	227,338.00