

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: 05/11/2018

Customer Details

Name: INTERNATIONAL AUTO SALES
Address: 709-710 Chotta Bazar Kashmere Gate
State:
State Code:
GSTIN: 07AALPS1372C1ZR

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
07/12/17	1779	Sales	23,739.00	
15/12/17	1888	Sales	3,479.00	
20/12/17	1987	Sales	37,999.00	
30/01/18	937714/01/02	Receipt		27,218.00
30/01/18	937715/05/02	Receipt		37,999.00
31/01/18	2555	Sales	60,798.00	
06/02/18	2622	Sales	14,000.00	
14/03/18	3158	Sales	14,000.00	
14/03/18	937746/15/03	Receipt		14,000.00
14/03/18	937748/19/03	Receipt		30,000.00
22/03/18	3300	Sales	13,600.00	
04/04/18	937761/07/04	Receipt		16,798.00
04/04/18	937762/10/04	Receipt		14,000.00
14/05/18	834862/17/05	Receipt		14,000.00
14/05/18	834863/19/05	Receipt		13,600.00
16/05/18	HBO/18-19/745	Sales	15,699.00	
04/07/18	834888/09/07	Receipt		15,699.00
10/08/18	HBO/18-19/1976	Sales	12,999.00	
19/09/18	834933/23/09	Receipt		12,999.00
25/09/18	HBO/18-19/2517	Sales	4,360.00	
25/09/18	HBO/18-19/2521	Sales	18,000.00	
Total			218,673.00	196,313.00
Closing Balance				22,360.00

Date	Particulars	Voucher Type	Debit	Credit
			218,673.00	218,673.00