

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: 17/04/2018

Customer Details

Name: Vridhi Autos
Address: B-3/12, Attam Vallabh Society, Sector-13, Rohini
State:
State Code:
GSTIN: 07AEEPJ5787R1ZL

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 #1227	Sales	3,700.00	
07/11/17	Invoice No #1270	Sales	5,226.00	
08/11/17	Invoice No #1291	Sales	10,099.00	
10/11/17	Invoice No #1333	Sales	4,620.00	
11/11/17	Invoice No #1360	Sales	3,425.00	
13/11/17	Invoice No #1377	Sales	3,639.00	
20/11/17	Invoice No #1487	Sales	6,420.00	
28/11/17	Invoice No #1619	Sales	6,619.00	
30/11/17	Invoice No #1663	Sales	2,200.00	
04/12/17	Invoice No #1730	Sales	2,520.00	
14/12/17	000333/21/12	Receipt		3,700.00
15/12/17	Invoice No #1899	Sales	4,100.00	
19/12/17	Invoice No #1946	Sales	4,650.00	
22/12/17	Invoice No #2023	Sales	3,780.00	
26/12/17	Invoice No #2049	Sales	4,920.00	

Date	Particulars	Voucher Type	Debit	Credit
28/12/17	Invoice No #2087	Sales	12,359.00	
28/12/17	000336/04/01	Receipt		23,370.00
05/01/18	Invoice No #2195	Sales	15,239.00	
06/01/18	Invoice No #2212	Sales	4,165.00	
08/01/18	Invoice No #2235	Sales	5,828.00	
10/01/18	Invoice No #2283	Sales	2,239.00	
10/01/18	000341/14/01	Receipt		16,678.00
15/01/18	Invoice No #2344	Sales	4,030.00	
17/01/18	Invoice No #2371	Sales	11,519.00	
29/01/18	000345/02/02	Receipt		17,250.00
06/02/18	Invoice No #2620	Sales	10,439.00	
12/02/18	Invoice No #2732	Sales	4,530.00	
12/02/18	000350/19/02	Receipt		20,000.00
15/02/18	Invoice No #2775	Sales	9,196.00	
24/02/18	000404/27/02	Receipt		22,511.00
27/02/18	Invoice No #2970	Sales	15,659.00	
05/03/18	Invoice No #3046	Sales	4,050.00	
07/03/18	000411/14/03	Receipt		17,788.00
08/03/18	Invoice No #3090	Sales	6,750.00	
10/03/18	Invoice No #3131	Sales	3,100.00	
15/03/18	Invoice No #3181	Sales	5,170.00	
15/03/18	Invoice No #3178	Sales	2,850.00	
21/03/18	000417/24/03	Receipt		14,969.00

Date	Particulars	Voucher Type	Debit	Credit
22/03/18	Invoice No #3293	Sales	2,239.00	
03/04/18	Invoice No #3453	Sales	5,119.00	
04/04/18	000422/08/04	Receipt		15,659.00
05/04/18	Invoice No #3499	Sales	3,049.00	
11/04/18	Invoice No #3604	Sales	7,510.00	
16/04/18	000425/21/04	Receipt		19,996.00
Total			200,958.00	171,921.00
Closing Balance				29,037.00
			200,958.00	200,958.00