

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: 14/09/2018

Customer Details

Name: SHYAM AUTO
Address: G-50, Vardan House, Kashmere Gate, Delhi-110006
State:
State Code:
GSTIN: 07BIGPS2473A1ZE

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
03/04/18	273413/03/04	Receipt		40,000.00
04/04/18	Invoice No #3477	Sales	3,400.00	
06/04/18	Invoice No #3525	Sales	5,320.00	
06/04/18	Invoice No #3542	Sales	13,600.00	
09/04/18	Invoice No #3570	Sales	7,450.00	
11/04/18	Invoice No #3605	Sales	4,080.00	
11/04/18	Invoice No #3617	Sales	3,375.00	
16/04/18	Invoice No #3662	Sales	8,680.00	
16/04/18	Invoice No #3667	Sales	7,500.00	
17/04/18	Invoice No #3685	Sales	15,799.00	
17/04/18	Invoice No #3690	Sales	19,680.00	
17/04/18	Invoice No #3694	Sales	2,600.00	
18/04/18	273421/18/04	Receipt		50,000.00
21/04/18	Invoice No #3779	Sales	5,600.00	
25/04/18	Invoice No #3821	Sales	8,160.00	
26/04/18	Invoice No #3854	Sales	1,600.00	
27/04/18	Invoice No #3869	Sales	2,520.00	
28/04/18	Invoice No #3890	Sales	2,520.00	
01/05/18	Invoice No #3926	Sales	4,500.00	
01/05/18	Invoice No #3930	Sales	3,200.00	
02/05/18	Invoice No #3953	Sales	2,520.00	
02/05/18	273435/02/05	Receipt		42,200.00
04/05/18	Invoice No #3983	Sales	7,599.00	

Date	Particulars	Voucher Type	Debit	Credit
07/05/18	Invoice No #4009	Sales	3,479.00	
08/05/18	Invoice No #4029	Sales	4,870.00	
08/05/18	Invoice No #4033	Sales	11,700.00	
09/05/18	Invoice No #4067	Sales	10,561.00	
15/05/18	Invoice No #4151	Sales	6,680.00	
15/05/18	Invoice No #4162	Sales	3,595.00	
16/05/18	292318/16/05	Receipt		42,136.00
17/05/18	Invoice No #4198	Sales	6,520.00	
19/05/18	Invoice No #4227	Sales	1,200.00	
21/05/18	Invoice No #4249	Sales	8,160.00	
22/05/18	Invoice No #4265	Sales	8,160.00	
23/05/18	Invoice No #4279	Sales	5,040.00	
23/05/18	Invoice No #4293	Sales	3,780.00	
25/05/18	Invoice No #4313	Sales	2,400.00	
25/05/18	Invoice No #4322	Sales	16,120.00	
26/05/18	Invoice No #4339	Sales	2,520.00	
30/05/18	Invoice No #4396	Sales	6,905.00	
30/05/18	292328/30/05	Receipt		33,920.00
31/05/18	Invoice No #4408	Sales	3,000.00	
01/06/18	Invoice No #4432	Sales	2,800.00	
02/06/18	Invoice No #4438	Sales	9,165.00	
05/06/18	Invoice No #4476	Sales	8,160.00	
09/06/18	Invoice No #4552	Sales	3,200.00	
09/06/18	292341/09/06	Receipt		30,000.00
11/06/18	Invoice No #4565	Sales	2,350.00	
13/06/18	Invoice No #4586	Sales	12,360.00	
18/06/18	Invoice No #4647	Sales	8,820.00	
21/06/18	Invoice No #4683	Sales	2,400.00	
26/06/18	Invoice No #4757	Sales	8,600.00	
27/06/18	Invoice No #4762	Sales	4,270.00	
29/06/18	Invoice No #4799	Sales	7,599.00	
29/06/18	Invoice No #4803	Sales	3,720.00	
30/06/18	Invoice No #4812	Sales	2,665.00	

Date	Particulars	Voucher Type	Debit	Credit
03/07/18	292355/03/07	Receipt		40,500.00
04/07/18	Invoice No #4862	Sales	34,299.00	
11/07/18	Invoice No #4977	Sales	7,200.00	
13/07/18	292360/13/07	Receipt		41,000.00
16/07/18	Invoice No #5060	Sales	3,780.00	
17/07/18	Invoice No #5081	Sales	6,880.00	
18/07/18	Invoice No #5090	Sales	2,520.00	
24/07/18	Invoice No #5165	Sales	6,700.00	
25/07/18	292371/25/07	Receipt		40,000.00
31/07/18	Invoice No #5251	Sales	13,600.00	
03/08/18	Invoice No #5316	Sales	13,310.00	
06/08/18	292377/06/08	Receipt		43,800.00
06/08/18	Invoice No #5358	Sales	4,080.00	
08/08/18	Invoice No #5382	Sales	9,240.00	
10/08/18	Invoice No #5420	Sales	6,640.00	
13/08/18	Invoice No #5451	Sales	4,500.00	
18/08/18	Invoice No #5485	Sales	1,600.00	
20/08/18	292387/20/08	Receipt		40,000.00
30/08/18	Invoice No #5636	Sales	3,200.00	
30/08/18	Invoice No #5643	Sales	2,520.00	
30/08/18	Invoice No #	Receipt		50,498.00
30/08/18	292389/30/08	Receipt		30,000.00
Total			430,571.00	524,054.00
Closing Balance				-93,483.00
			430,571.00	430,571.00