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: 24/09/2018

Customer Details
Name: OM3 AND SONS
Address: 754, 1/8A, Shri Ram Motor Market, Chabi Ganj, Kashmere Gate
State:
State Code:
GSTIN: 07AGEPG2560R1Z3

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	Invoice No #3458	Sales	5,040.00	
03/04/18	Invoice No #3467	Sales	5,797.00	
11/04/18	Invoice No #3611	Sales	8,300.00	
13/04/18	016557/16/04	Receipt		22,778.00
17/04/18	Invoice No #3684	Sales	4,000.00	
19/04/18	Invoice No #3748	Sales	8,160.00	
24/04/18	Invoice No #3805	Sales	4,000.00	
25/04/18	Invoice No #3834	Sales	1,900.00	
27/04/18	Invoice No #3865	Sales	3,900.00	
28/04/18	Invoice No #3889	Sales	5,929.00	
28/04/18	016583/29/04	Receipt		12,047.00
30/04/18	Invoice No #3907	Sales	7,999.00	
04/05/18	Invoice No #3985	Sales	4,750.00	
04/05/18	016590/02/05	Receipt		25,705.00
05/05/18	Invoice No #3991	Sales	7,999.00	
08/05/18	Invoice No #4031	Sales	6,200.00	
08/05/18	Invoice No #4043	Sales	2,520.00	
08/05/18	Invoice No #4050	Sales	6,377.00	
12/05/18	Invoice No #4120	Sales	4,470.00	
15/05/18	Invoice No #4148	Sales	7,999.00	
17/05/18	016600/12/05	Receipt		13,440.00
19/05/18	016614/23/05	Receipt		17,957.00
22/05/18	Invoice No #4270	Sales	3,780.00	

Date	Particulars	Voucher Type	Debit	Credit
25/05/18	Invoice No #4320	Sales	1,710.00	
26/05/18	016629/30/05	Receipt		15,729.00
28/05/18	Invoice No #4357	Sales	15,870.00	
31/05/18	Invoice No #4405	Sales	20,199.00	
04/06/18	016636/05/06	Receipt		12,749.00
07/06/18	Invoice No #4524	Sales	6,957.00	
09/06/18	Invoice No #4545	Sales	3,880.00	
13/06/18	Invoice No #4601	Sales	2,520.00	
14/06/18	Invoice No #4614	Sales	4,300.00	
15/06/18	Invoice No #4624	Sales	1,440.00	
15/06/18	293974/15/06	Receipt		23,096.00
19/06/18	Invoice No #4658	Sales	1,900.00	
21/06/18	Invoice No #4700	Sales	10,809.00	
22/06/18	Invoice No #4706	Sales	6,957.00	
23/06/18	Invoice No #4726	Sales	9,569.00	
25/06/18	Invoice No #4735	Sales	2,400.00	
25/06/18	Invoice No #4740	Sales	3,900.00	
26/06/18	Invoice No #4747	Sales	7,999.00	
28/06/18	293995/28/06	Receipt		33,829.00
03/07/18	Invoice No #4837	Sales	6,220.00	
07/07/18	Invoice No #4912	Sales	5,000.00	
09/07/18	294005/09/09	Receipt		20,199.00
10/07/18	Invoice No #4968	Sales	10,080.00	
14/07/18	Invoice No #	Receipt		19,097.00
14/07/18	Invoice No #5040	Sales	4,800.00	
16/07/18	Invoice No #5056	Sales	700.00	
18/07/18	Invoice No #5098	Sales	3,240.00	
20/07/18	Invoice No #5139	Sales	4,300.00	
21/07/18	294034/24/07	Receipt		10,809.00
30/07/18	Invoice No #5226	Sales	2,100.00	
31/07/18	Invoice No #5244	Sales	2,976.00	
31/07/18	Invoice No #5262	Sales	3,800.00	
01/08/18	Invoice No #5275	Sales	2,800.00	

Date	Particulars	Voucher Type	Debit	Credit
03/08/18	Invoice No #5310	Sales	2,400.00	
04/08/18	Invoice No #	Receipt		20,826.00
07/08/18	Invoice No #5362	Sales	1,050.00	
07/08/18	Invoice No #5365	Sales	4,800.00	
11/08/18	Invoice No #5423	Sales	5,399.00	
11/08/18	Invoice No #5425	Sales	1,900.00	
13/08/18	Invoice No #5442	Sales	1,400.00	
16/08/18	Invoice No #5478	Sales	1,560.00	
18/08/18	Invoice No #5493	Sales	2,100.00	
22/08/18	Invoice No #5548	Sales	1,260.00	
22/08/18	294078/23/08	Receipt		11,899.00
24/08/18	Invoice No #5583	Sales	3,409.00	
01/09/18	Invoice No #5676	Sales	2,300.00	
04/09/18	Invoice No #5702	Sales	2,520.00	
04/09/18	Invoice No #	Receipt		11,220.00
08/09/18	Invoice No #	Receipt		18,320.00
10/09/18	Invoice No #5776	Sales	1,900.00	
11/09/18	Invoice No #5795	Sales	7,200.00	
12/09/18	Invoice No #5809	Sales	3,800.00	
15/09/18	Invoice No #5843	Sales	7,000.00	
17/09/18	Invoice No #5857	Sales	12,900.00	
18/09/18	Invoice No #5870	Sales	5,040.00	
19/09/18	Invoice No #5887	Sales	5,040.00	
21/09/18	Invoice No #5912	Sales	2,400.00	
Total			320,924.00	289,700.00
Closing Balance				31,224.00
			320,924.00	320,924.00