

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: 25/07/2018

Customer Details

Name: Gaurav Enterprises
Address: Shop no. 10 (Basement), G-1 Mall, 16/10179, Abdul Aziz Road, Karol Bagh
State:
State Code:
GSTIN: 07ABNPL5914A1ZU

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 |
|-----------------|--------------------------|--------------|------------|------------|
| 11/11/17 | Invoice No #1354 | Sales | 8,620.00 | |
| 27/11/17 | Invoice No #1612 | Sales | 12,600.00 | |
| 14/12/17 | Invoice No #1873 | Sales | 25,105.00 | |
| 16/12/17 | 000328/23/11 | Receipt | | 8,620.00 |
| 07/02/18 | Invoice No #2639 | Sales | 5,699.00 | |
| 12/02/18 | Invoice No # | Receipt | | 12,600.00 |
| 12/02/18 | Invoice No # | Receipt | | 20,000.00 |
| 14/02/18 | Invoice No # | Receipt | | 10,804.00 |
| 29/03/18 | Invoice No #3377 | Sales | 4,988.00 | |
| 17/04/18 | 000374/17/04 | Receipt | | 4,988.00 |
| 01/05/18 | Invoice No #3937 | Sales | 17,640.00 | |
| 21/05/18 | 000389/21/05 | Receipt | | 17,640.00 |
| 23/05/18 | Invoice No #4288 | Sales | 18,219.00 | |
| 26/05/18 | Invoice No #4332 | Sales | 12,600.00 | |
| 29/05/18 | Invoice No #4368 | Sales | 4,494.00 | |
| 30/05/18 | NOTE: Received Rs. 48459 | Receipt | | 35,313.00 |
| 06/06/18 | Invoice No #4499 | Sales | 4,575.00 | |
| 08/06/18 | Invoice No #4537 | Sales | 4,967.00 | |
| 20/06/18 | Invoice No #4675 | Sales | 4,000.00 | |
| 22/06/18 | Invoice No # | Receipt | | 13,146.00 |
| 24/07/18 | Invoice No #5170 | Sales | 12,137.00 | |
| Total | | | 135,644.00 | 123,111.00 |
| Closing Balance | | | | 12,533.00 |

| Date | Particulars | Voucher Type | Debit | Credit |
|------|-------------|--------------|------------|------------|
| | | | 135,644.00 | 135,644.00 |