

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: 17/05/2018

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
07/11/17	Invoice No #1261	Sales	6,977.00	
08/11/17	Invoice No #1299	Sales	7,799.00	
09/11/17	Invoice No #1326	Sales	2,520.00	
11/11/17	Invoice No #1351	Sales	4,400.00	
11/11/17	Invoice No #1356	Sales	2,520.00	
13/11/17	Invoice No #1380	Sales	3,780.00	
22/11/17	Invoice No #1529	Sales	4,800.00	
01/12/17	Invoice No #1691	Sales	3,478.00	
05/12/17	Invoice No #1743	Sales	1,999.00	
05/12/17	012139/07/12	Receipt		10,936.00
09/12/17	Invoice No #1804	Sales	3,800.00	
14/12/17	Invoice No #1869	Sales	3,670.00	
23/12/17	269926/28/12	Receipt		21,860.00
27/12/17	Invoice No #2074	Sales	5,699.00	
28/12/17	Invoice No #2090	Sales	3,479.00	
05/01/18	Invoice No #2193	Sales	4,600.00	
13/01/18	Invoice No #2332	Sales	6,200.00	
15/01/18	Invoice No #2348	Sales	1,900.00	
16/01/18	Invoice No #2356	Sales	3,070.00	
16/01/18	Invoice No #2361	Sales	13,600.00	
20/01/18	269969/24/01	Receipt		22,125.00
29/01/18	Invoice No #2526	Sales	2,300.00	
30/01/18	Invoice No #2549	Sales	2,520.00	

Date	Particulars	Voucher Type	Debit	Credit
01/02/18	Invoice No #2585	Sales	8,852.00	
05/02/18	Invoice No #2604	Sales	1,900.00	
06/02/18	Invoice No #2614	Sales	2,520.00	
16/02/18	Invoice No #2803	Sales	3,960.00	
17/02/18	279105/20/02	Receipt		15,770.00
19/02/18	Invoice No #2839	Sales	2,660.00	
19/02/18	Invoice No #2841	Sales	15,930.00	
21/02/18	Invoice No #2879	Sales	7,599.00	
21/02/18	Invoice No #2888	Sales	3,479.00	
01/03/18	Invoice No #3015	Sales	11,700.00	
03/03/18	Invoice No #3025	Sales	10,775.00	
08/03/18	Invoice No #3101	Sales	7,950.00	
08/03/18	279131/06/03	Receipt		18,420.00
09/03/18	Invoice No #3115	Sales	6,980.00	
17/03/18	279159/20/03	Receipt		13,272.00
19/03/18	Invoice No #3243	Sales	3,478.00	
20/03/18	Invoice No #3259	Sales	1,900.00	
24/03/18	279176/30/03	Receipt		22,450.00
31/03/18	Invoice No #3417	Sales	3,469.00	
31/03/18	Invoice No #3418	Sales	3,200.00	
Total			185,463.00	124,833.00
Closing Balance				60,630.00
			185,463.00	185,463.00