

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: 26/06/2018

Customer Details

Name: Motomax Enterprises
Address: 941/1, Tilak Gali, Kashmere Gate, Delhi-110006
State:
State Code:
GSTIN: 07ADHPJ5269E1ZT

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
15/11/17	Invoice No #1424	Sales	6,300.00	
24/11/17	Invoice No #1553	Sales	7,199.00	
27/11/17	012375/27/11	Receipt		7,199.00
05/12/17	Invoice No #1751	Sales	6,239.00	
13/12/17	Invoice No #1859	Sales	2,280.00	
18/12/17	Invoice No #1937	Sales	23,083.00	
19/12/17	Invoice No #1964	Sales	12,000.00	
23/12/17	Invoice No #2037	Sales	1,700.00	
26/12/17	012396/26/12	Receipt		12,539.00
08/01/18	012401/08/01	Receipt		15,980.00
08/01/18	Invoice No #2250	Sales	10,900.00	
09/01/18	Invoice No #2267	Sales	4,800.00	
15/01/18	Invoice No #2346	Sales	9,300.00	
22/01/18	012411/22/01	Receipt		23,083.00
25/01/18	Invoice No #2476	Sales	7,920.00	
05/02/18	Invoice No #2609	Sales	6,239.00	
09/02/18	012416/09/02	Receipt		25,000.00
23/02/18	Invoice No #2928	Sales	19,500.00	
24/02/18	Invoice No #2945	Sales	9,600.00	
26/02/18	012425/26/02	Receipt		14,159.00
07/03/18	Invoice No #3077	Sales	3,599.00	
08/03/18	Invoice No #3103	Sales	7,580.00	
10/03/18	Invoice No #3138	Sales	8,160.00	

Date	Particulars	Voucher Type	Debit	Credit
19/03/18	012433/19/03	Receipt		29,100.00
23/03/18	Invoice No #3314	Sales	3,264.00	
24/03/18	Invoice No #3327	Sales	5,400.00	
26/03/18	Invoice No #3351	Sales	4,360.00	
29/03/18	Invoice No #3381	Sales	3,800.00	
Total			163,223.00	127,060.00
Closing Balance				36,163.00
			163,223.00	163,223.00