

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: 06/06/2018

Customer Details

Name: CAR CLUB
Address: Plot No. 16, New No A-35 Mahavir Vihar, Palam Near Dwarka, Sector-1
State:
State Code:
GSTIN: 07AGDPC9336L1Z8

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
12/12/17	Invoice No #1840	Sales	7,200.00	
19/12/17	Invoice No #1943	Sales	8,400.00	
19/12/17	000073/19/12	Receipt		7,200.00
26/12/17	Invoice No #2054	Sales	4,300.00	
27/12/17	Invoice No #2075	Sales	7,200.00	
09/01/18	Invoice No #2258	Sales	4,300.00	
18/01/18	000082/11/01	Receipt		15,000.00
09/02/18	Invoice No #2692	Sales	6,790.00	
09/02/18	000096/15/02	Receipt		9,200.00
27/02/18	Invoice No #2978	Sales	7,650.00	
23/03/18	Invoice No #3306	Sales	9,999.00	
30/03/18	000155/05/04	Receipt		14,440.00
07/04/18	Invoice No #3555	Sales	23,885.00	
21/04/18	000173/25/04	Receipt		9,999.00
08/05/18	Invoice No #4035	Sales	4,800.00	
08/05/18	000130/10/05	Receipt		23,885.00
05/06/18	000147/05/06	Receipt		4,800.00
Total			84,524.00	84,524.00
Closing Balance				0.00
			84,524.00	84,524.00