

## 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:** 19/05/2018

### 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
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
Total			95,340.00	91,927.00

Date	Particulars	Voucher Type	Debit	Credit
Closing Balance				3,413.00
			95,340.00	95,340.00