

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: 28/05/2018

Customer Details

Name: Auto Beast
Address: 937, Tilak Gali, Hamilton Road, Kashmere Gate
State:
State Code:
GSTIN: 07AZVPK4541N1ZM

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
06/12/17	Invoice No #1769	Sales	13,600.00	
19/12/17	Invoice No #1947	Sales	22,400.00	
23/12/17	Invoice No #2044	Sales	2,800.00	
15/01/18	247072/20/01	Receipt		13,600.00
01/02/18	247092/09/02	Receipt		25,200.00
07/02/18	Invoice No #2648	Sales	10,900.00	
26/02/18	Invoice No #2960	Sales	11,500.00	
05/03/18	Invoice No #3039	Sales	23,199.00	
06/03/18	Invoice No #3053	Sales	13,500.00	
21/03/18	247115/26/03	Receipt		10,900.00
26/03/18	Invoice No #3338	Sales	8,400.00	
04/04/18	Invoice No #3488	Sales	2,799.00	
11/04/18	082552/17/04	Receipt		11,500.00
16/04/18	Invoice No #3674	Sales	34,650.00	
23/04/18	082567/01/05	Receipt		36,699.00
04/05/18	Invoice No #3977	Sales	2,130.00	
07/05/18	Invoice No #4007	Sales	10,900.00	
15/05/18	082586/23/05	Receipt		11,199.00
22/05/18	Invoice No #4271	Sales	3,750.00	
26/05/18	Invoice No #4340	Sales	4,400.00	
28/05/18	Invoice No #4352	Sales	11,299.00	
Total			176,227.00	109,098.00
Closing Balance				67,129.00

Date	Particulars	Voucher Type	Debit	Credit
			176,227.00	176,227.00