

## 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:** 01/05/2018

### Customer Details

**Name:** ROYAL CHOICE  
**Address:** 937, Tilak Gali, Kashmere Gate, Delhi-110006  
**State:**  
**State Code:**  
**GSTIN:** 07AFTPB9574L1ZN

### 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
03/01/18	Invoice No #2161	Sales	3,200.00	
03/01/18	Invoice No #2166	Sales	6,600.00	
03/01/18	Invoice No #2173	Sales	3,599.00	
04/01/18	265114/06/01	Receipt		6,800.00
04/01/18	265115/08/01	Receipt		7,200.00
04/01/18	265116/10/01	Receipt		3,200.00
05/01/18	Invoice No #2194	Sales	7,200.00	
12/01/18	Invoice No #2309	Sales	3,450.00	
16/01/18	Invoice No #2358	Sales	6,800.00	
31/01/18	Invoice No #2560	Sales	1,800.00	
31/01/18	Invoice No #2566	Sales	5,399.00	
01/02/18	265135,36,37,38,39	Receipt		19,699.00
07/02/18	Invoice No #2646	Sales	6,400.00	
09/02/18	Invoice No #2691	Sales	16,399.00	
10/02/18	Invoice No #2722	Sales	12,959.00	
13/02/18	Invoice No #2745	Sales	4,500.00	
15/02/18	Invoice No #2791	Sales	5,399.00	
28/02/18	Invoice No #2989	Sales	4,080.00	
28/02/18	265169-73/28/02	Receipt		24,049.00
01/03/18	Invoice No #3018	Sales	7,900.00	
06/03/18	Invoice No #3065	Sales	4,500.00	
09/03/18	Invoice No #3122	Sales	8,399.00	
20/03/18	Invoice No #3262	Sales	4,500.00	

Date	Particulars	Voucher Type	Debit	Credit
24/03/18	Invoice No #3328	Sales	2,400.00	
30/03/18	287943/30/03	Receipt		6,800.00
30/03/18	287945/30/03	Receipt		1,800.00
30/03/18	287946/30/03	Receipt		5,399.00
30/03/18	287947/30/03	Receipt		6,400.00
31/03/18	Invoice No #3415	Sales	5,450.00	
05/04/18	Invoice No #3519	Sales	4,500.00	
07/04/18	Invoice No #3563	Sales	6,999.00	
17/04/18	287964/19/04	Receipt		16,399.00
17/04/18	287965/21/04	Receipt		12,959.00
17/04/18	287966/22/04	Receipt		4,500.00
17/04/18	287967/23/04	Receipt		5,399.00
17/04/18	287968/23/04	Receipt		4,080.00
17/04/18	287969/24/04	Receipt		7,900.00
17/04/18	287970/25/04	Receipt		4,500.00
Total			132,433.00	137,084.00
Closing Balance				-4,651.00
			132,433.00	132,433.00