

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: 08/08/2018

Customer Details

Name: Kuvira Industries
Address: 2nd Floor Shop No -208 Chabi Ganj Kashmere Gate Delhi 110006
State:
State Code:
GSTIN: 07AGDPB1522DIZA

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
03/11/17	Invoice No #1229	Sales	9,600.00	
24/11/17	Invoice No #1564	Sales	4,400.00	
25/11/17	Invoice No #1578	Sales	2,520.00	
27/11/17	Invoice No #1600	Sales	14,759.00	
27/11/17	000070/27/11	Receipt		9,600.00
09/12/17	Invoice No #1809	Sales	2,200.00	
14/12/17	Invoice No #1872	Sales	4,400.00	
16/12/17	Invoice No #1920	Sales	11,520.00	
26/12/17	Invoice No #2051	Sales	4,400.00	
26/12/17	Invoice No #2055	Sales	2,400.00	
29/12/17	000082/29/12	Receipt		23,879.00
29/01/18	000100/01/02	Receipt		22,720.00
31/01/18	Invoice No #2556	Sales	12,832.00	
01/02/18	Invoice No #2575	Sales	6,300.00	
10/02/18	Invoice No #2710	Sales	9,600.00	
06/03/18	Invoice No #3056	Sales	26,520.00	
15/03/18	000123/17/03	Receipt		28,732.00
23/03/18	Invoice No #3308	Sales	10,536.00	
04/04/18	Invoice No #3489	Sales	9,600.00	
16/04/18	000150/16/04	Receipt		26,520.00
28/04/18	Invoice No #3884	Sales	1,260.00	
30/05/18	000182/30/05	Receipt		21,396.00
18/06/18	Invoice No #4652	Sales	6,300.00	

Date	Particulars	Voucher Type	Debit	Credit
09/07/18	000208/09/07	Receipt		6,300.00
19/07/18	Invoice No #5119	Sales	20,460.00	
Total			159,607.00	139,147.00
Closing Balance				20,460.00
			159,607.00	159,607.00