

## 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:** 26/07/2018

### Customer Details

**Name:** Goel Enterprises  
**Address:** 1253/A, Bara Bazar. Kashmere Gate - 110006  
**State:**  
**State Code:**  
**GSTIN:** 07ADEPG9155H1ZH

### 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
23/11/17	Invoice No #1537	Sales	9,499.00	
13/12/17	167829/13/12	Receipt		9,499.00
18/12/17	Invoice No #1928	Sales	9,499.00	
10/01/18	167846/10/01	Receipt		9,499.00
26/02/18	Invoice No #2964	Sales	9,499.00	
08/03/18	Invoice No #3084	Sales	8,100.00	
10/03/18	Invoice No #3129	Sales	8,100.00	
22/03/18	Invoice No #3292	Sales	9,499.00	
26/03/18	Invoice No #3344	Sales	999.00	
30/03/18	Invoice No #3385	Sales	13,500.00	
30/03/18	167863/02/04	Receipt		25,699.00
31/03/18	Invoice No #3421	Sales	5,500.00	
Total			74,195.00	44,697.00
Closing Balance				29,498.00
			74,195.00	74,195.00