

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: 26/10/2018

Customer Details

Name: VERMA CAR CARE
Address: 859/2, Tilak Gali Kashmere Gate
State:
State Code:
GSTIN: 07AAEPV8709M1ZZ

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	HBO/18-19/10	Sales	11,592.00	
09/04/18	446539/12/04	Receipt		15,588.00
12/04/18	HBO/18-19/198	Sales	11,592.00	
18/04/18	HBO/18-19/290	Sales	3,289.00	
23/04/18	853187/25/04	Receipt		17,388.00
24/04/18	HBO/18-19/375	Sales	8,694.00	
08/05/18	HBO/18-19/601	Sales	9,853.00	
22/05/18	853212/24/05	Receipt		33,428.00
29/05/18	HBO/18-19/945	Sales	6,955.00	
08/06/18	HBO/18-19/1097	Sales	10,433.00	
21/06/18	853234/23/06	Receipt		17,388.00
27/06/18	HBO/18-19/1323	Sales	13,911.00	
10/07/18	HBO/18-19/1534	Sales	10,226.00	
18/07/18	853254/20/07	Receipt		13,911.00
31/07/18	HBO/18-19/1823	Sales	13,634.00	
04/08/18	HBO/18-19/1888	Sales	17,277.00	
06/08/18	853266/08/08	Receipt		10,226.00
21/08/18	HBO/18-19/2091	Sales	13,634.00	
31/08/18	721105/02/09	Receipt		30,911.00
14/09/18	HBO/18-19/2396	Sales	10,226.00	
22/09/18	HBO/18-19/2490	Sales	6,818.00	
24/09/18	721119/26/09	Receipt		30,678.00
03/10/18	HBO/18-19/2611	Sales	13,634.00	

Date	Particulars	Voucher Type	Debit	Credit
24/10/18	HBO/18-19/2886	Sales	6,817.00	
Total			168,585.00	169,518.00
Closing Balance				-933.00
			168,585.00	168,585.00