

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: 11/06/2018

Customer Details

Name: MURLI TRADERS
Address: Jalupura Link Road, M.I. Road, Jaipur
State:
State Code:
GSTIN: 08ACDPA9679C1ZL

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
27/11/17	Invoice No #1597	Sales	2,800.00	
27/11/17	Invoice No #	Receipt		2,800.00
30/11/17	Invoice No #1668	Sales	19,599.00	
30/11/17	neft/30/11	Receipt		19,599.00
06/12/17	Invoice No #1764	Sales	2,800.00	
07/12/17	Invoice No #	Receipt		2,800.00
01/01/18	Invoice No #2136	Sales	27,999.00	
02/01/18	Invoice No #	Receipt		27,999.00
29/01/18	Invoice No #2521	Sales	14,756.00	
06/02/18	Invoice No #2630	Sales	27,999.00	
27/02/18	Invoice No #	Receipt		
27/02/18	Invoice No #	Receipt		14,756.00
28/02/18	Invoice No #	Receipt		27,999.00
10/03/18	Invoice No #3125	Sales	27,999.00	
04/04/18	Invoice No #	Receipt		27,999.00
09/04/18	Invoice No #3577	Sales	14,599.00	
01/05/18	Invoice No #3931	Sales	19,472.00	
01/05/18	Invoice No #	Receipt		14,599.00
11/06/18	Invoice No #	Receipt		19,472.00
Total			158,023.00	158,023.00
Closing Balance				0.00
			158,023.00	158,023.00

