

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: 30/04/2018

Customer Details

Name: CARMATE
Address: 16/3 Abdul Aziz Road Karol Bagh 110005
State:
State Code:
GSTIN: 07AEGPA1014C1ZJ

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 #1234	Sales	5,039.00	
07/11/17	Invoice No #1280	Sales	15,501.00	
11/11/17	Invoice No #1355	Sales	28,576.00	
14/11/17	Invoice No #1406	Sales	14,050.00	
18/11/17	Invoice No #1476	Sales	13,010.00	
20/11/17	Invoice No #1500	Sales	7,579.00	
24/11/17	Invoice No #1558	Sales	10,080.00	
28/11/17	Invoice No #1630	Sales	13,270.00	
29/11/17	Invoice No #1653	Sales	18,566.00	
02/12/17	Invoice No #1713	Sales	3,780.00	
05/12/17	Invoice No #1735	Sales	16,478.00	
07/12/17	Invoice No #1787	Sales	16,480.00	
12/12/17	000718/5/12	Receipt		4,153.00
12/12/17	000723	Receipt		30,000.00
13/12/17	Invoice No #1853	Sales	8,519.00	
13/12/17	Invoice No #1855	Sales	20,160.00	
19/12/17	000727/20/12	Receipt		25,000.00
20/12/17	Invoice No #1984	Sales	19,110.00	
23/12/17	Invoice No #2038	Sales	6,250.00	
27/12/17	Invoice No #2066	Sales	20,697.00	
27/12/17	000735/27/12	Receipt		30,000.00
01/01/18	Invoice No #2132	Sales	13,620.00	
02/01/18	000738/03/01	Receipt		25,000.00

Date	Particulars	Voucher Type	Debit	Credit
02/01/18	Invoice No #2156	Sales	7,560.00	
03/01/18	Invoice No #2175	Sales	7,039.00	
06/01/18	Invoice No #2226	Sales	16,460.00	
08/01/18	Invoice No #2252	Sales	2,880.00	
08/01/18	Invoice No #2255	Sales	9,299.00	
09/01/18	000743/08/01	Receipt		30,000.00
10/01/18	Invoice No #2270	Sales	5,950.00	
12/01/18	Invoice No #2317	Sales	18,920.00	
16/01/18	Invoice No #2354	Sales	9,600.00	
16/01/18	000748/17/01	Receipt		25,000.00
17/01/18	Invoice No #2372	Sales	9,039.00	
20/01/18	Invoice No #2423	Sales	13,860.00	
24/01/18	Invoice No #2448	Sales	18,138.00	
24/01/18	000753/24/01	Receipt		30,000.00
29/01/18	000760/29/01	Receipt		25,000.00
01/02/18	Invoice No #2577	Sales	15,290.00	
06/02/18	000764/06/02	Receipt		25,000.00
07/02/18	Invoice No #2640	Sales	6,839.00	
08/02/18	Invoice No #2670	Sales	13,860.00	
10/02/18	Invoice No #2707	Sales	11,419.00	
13/02/18	000771/14/02	Receipt		25,000.00
16/02/18	Invoice No #2807	Sales	18,740.00	
19/02/18	Invoice No #2854	Sales	8,600.00	
19/02/18	000777/20/02	Receipt		25,000.00
22/02/18	Invoice No #2897	Sales	15,870.00	
27/02/18	Invoice No #2971	Sales	30,740.00	
27/02/18	000783/28/02	Receipt		25,000.00
28/02/18	Invoice No #2991	Sales	4,478.00	
01/03/18	Invoice No #3020	Sales	14,600.00	
07/03/18	000787/07/03	Receipt		30,000.00
09/03/18	Invoice No #3108	Sales	11,218.00	
09/03/18	Invoice No #3120	Sales	18,080.00	
14/03/18	000791/15/03	Receipt		25,000.00

Date	Particulars	Voucher Type	Debit	Credit
16/03/18	Invoice No #3219	Sales	32,440.00	
20/03/18	000051/19/03	Receipt		25,000.00
24/03/18	Invoice No #3326	Sales	12,680.00	
27/03/18	000799/27/03	Receipt		25,000.00
31/03/18	Invoice No #3404	Sales	17,799.00	
03/04/18	000054/03/04	Receipt		25,000.00
05/04/18	Invoice No #3523	Sales	20,160.00	
07/04/18	Invoice No #3545	Sales	23,368.00	
10/04/18	000061/10/04	Receipt		30,000.00
11/04/18	Invoice No #3620	Sales	13,030.00	
13/04/18	Invoice No #3647	Sales	12,600.00	
17/04/18	000065/17/04	Receipt		30,000.00
20/04/18	Invoice No #3757	Sales	5,598.00	
20/04/18	Invoice No #3761	Sales	20,820.00	
24/04/18	000069/24/04	Receipt		25,000.00
26/04/18	Invoice No #3856	Sales	18,650.00	
28/04/18	Invoice No #3891	Sales	14,599.00	
28/04/18	Invoice No #3892	Sales	16,460.00	
Total			747,448.00	539,153.00
Closing Balance				208,295.00
			747,448.00	747,448.00