

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: Super Auto Agency
Address: 2962, Hamilton Road, Kashmere Gate, Delhi-110006
State:
State Code:
GSTIN: 07AAFPB5134R1ZJ

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
01/12/17	Invoice No #1694	Sales	12,139.00	
04/12/17	Invoice No #1716	Sales	10,458.00	
07/12/17	Invoice No #1782	Sales	22,118.00	
13/12/17	Invoice No #1848	Sales	5,375.00	
13/12/17	Invoice No #1849	Sales	9,839.00	
14/12/17	Invoice No #1875	Sales	3,359.00	
16/12/17	Invoice No #1915	Sales	7,657.00	
16/12/17	Invoice No #1916	Sales	5,760.00	
19/12/17	Invoice No #1944	Sales	1,120.00	
19/12/17	Invoice No #1945	Sales	5,450.00	
19/12/17	Invoice No #1956	Sales	9,000.00	
22/12/17	Invoice No #2018	Sales	12,940.00	
22/12/17	Invoice No #2028	Sales	6,475.00	
30/12/17	Invoice No #2111	Sales	8,758.00	
11/01/18	Invoice No #2289	Sales	9,499.00	
12/01/18	Invoice No #2319	Sales	2,239.00	
12/01/18	Invoice No #	Receipt		9,468.00
17/01/18	Invoice No #2370	Sales	7,200.00	
17/01/18	Invoice No #2374	Sales	13,204.00	
20/01/18	Invoice No #2409	Sales	5,598.00	
27/01/18	Invoice No #2492	Sales	5,550.00	
27/01/18	Invoice No #2497	Sales	133,975.00	
30/01/18	Invoice No #2543	Sales	12,858.00	

Date	Particulars	Voucher Type	Debit	Credit
01/02/18	274306/02/11	Receipt		87,484.00
01/02/18	000309/02/02	Receipt		25,000.00
10/02/18	Invoice No #2705	Sales	12,280.00	
16/02/18	Invoice No #2805	Sales	9,499.00	
17/02/18	Invoice No #2825	Sales	6,239.00	
19/02/18	Invoice No #2836	Sales	12,858.00	
22/02/18	Invoice No #2900	Sales	19,844.00	
22/02/18	Invoice No #2906	Sales	9,499.00	
27/02/18	Invoice No #2969	Sales	10,924.00	
01/03/18	Invoice No #3008	Sales	12,977.00	
03/03/18	Invoice No #3027	Sales	7,200.00	
07/03/18	Invoice No #3076	Sales	4,050.00	
12/03/18	Invoice No #3142	Sales	12,619.00	
16/03/18	Invoice No #3211	Sales	9,499.00	
16/03/18	000324/17/03	Receipt		100,000.00
19/03/18	Invoice No #3235	Sales	8,585.00	
20/03/18	Invoice No #3253	Sales	5,280.00	
21/03/18	Invoice No #3278	Sales	18,899.00	
26/03/18	Invoice No #3356	Sales	2,150.00	
30/03/18	Invoice No #3395	Sales	7,200.00	
Total			480,173.00	221,952.00
Closing Balance				258,221.00
			480,173.00	480,173.00