

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: 19/09/2018

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
21/12/17	Invoice No #2001	Sales	13,911.00	
09/01/18	Invoice No #2260	Sales	6,955.00	
10/01/18	446457/10/01	Receipt		13,911.00
18/01/18	Invoice No #2399	Sales	13,855.00	
29/01/18	Invoice No #2523	Sales	17,388.00	
01/02/18	Invoice No #2583	Sales	10,433.00	
07/02/18	446477/07/02	Receipt		20,810.00
16/02/18	Invoice No #2800	Sales	18,510.00	
17/02/18	Invoice No #2816	Sales	15,432.00	
20/02/18	Invoice No #2870	Sales	4,600.00	
20/02/18	446487/21/02	Receipt		17,388.00
28/02/18	Invoice No #3000	Sales	13,911.00	
06/03/18	446504/06/03	Receipt		28,943.00
16/03/18	Invoice No #3215	Sales	3,996.00	
16/03/18	446513/19/03	Receipt		37,939.00
19/03/18	Invoice No #3241	Sales	15,588.00	
27/03/18	Invoice No #3370	Sales	5,796.00	
03/04/18	Invoice No #3447	Sales	11,592.00	
09/04/18	446539/12/04	Receipt		15,588.00
12/04/18	Invoice No #3635	Sales	11,592.00	
18/04/18	Invoice No #3727	Sales	3,289.00	
23/04/18	853187/25/04	Receipt		17,388.00
24/04/18	Invoice No #3812	Sales	8,694.00	

Date	Particulars	Voucher Type	Debit	Credit
08/05/18	Invoice No #4038	Sales	9,853.00	
22/05/18	853212/24/05	Receipt		33,428.00
29/05/18	Invoice No #4382	Sales	6,955.00	
08/06/18	Invoice No #4534	Sales	10,433.00	
21/06/18	853234/23/06	Receipt		17,388.00
27/06/18	Invoice No #4760	Sales	13,911.00	
10/07/18	Invoice No #4971	Sales	10,226.00	
18/07/18	853254/20/07	Receipt		13,911.00
31/07/18	Invoice No #5260	Sales	13,634.00	
04/08/18	Invoice No #5325	Sales	17,277.00	
06/08/18	853266/08/08	Receipt		10,226.00
21/08/18	Invoice No #5528	Sales	13,634.00	
31/08/18	721105/02/09	Receipt		30,911.00
14/09/18	Invoice No #5833	Sales	10,226.00	
Total			281,691.00	257,831.00
Closing Balance				23,860.00
			281,691.00	281,691.00