

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: 10/07/2018

Customer Details

Name: Divyam Enterprises
Address: 250A, Near Primary School, Barwala Village, Barwala - 110039
State:
State Code:
GSTIN: 07AALPJ4790R1ZT

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
02/11/17	Invoice No #1217	Sales	1,260.00	
11/11/17	Invoice No #	Receipt		1,260.00
28/12/17	Invoice No #2093	Sales	1,260.00	
28/12/17	Invoice No #	Receipt		1,260.00
13/01/18	Invoice No #2336	Sales	5,040.00	
15/01/18	Invoice No #	Receipt		5,040.00
24/01/18	Invoice No #2446	Sales	3,200.00	
24/01/18	Invoice No #	Receipt		3,200.00
07/02/18	Invoice No #2643	Sales	3,780.00	
07/02/18	Invoice No #	Receipt		3,780.00
09/02/18	Invoice No #2700	Sales	3,780.00	
09/02/18	Invoice No #	Receipt		3,780.00
15/02/18	Invoice No #2777	Sales	1,260.00	
15/02/18	Invoice No #	Receipt		760.00
26/02/18	Invoice No #2952	Sales	8,699.00	
26/02/18	Invoice No #	Receipt		9,199.00
26/02/18	Invoice No #2957	Sales	4,760.00	
26/02/18	Invoice No #	Receipt		4,760.00
08/03/18	Invoice No #3086	Sales	2,040.00	
08/03/18	Invoice No #	Receipt		2,040.00
12/03/18	Invoice No #3146	Sales	1,260.00	
22/03/18	Invoice No #3297	Sales	5,040.00	
22/03/18	Invoice No #	Receipt		6,300.00

Date	Particulars	Voucher Type	Debit	Credit
21/05/18	Invoice No #4255	Sales	8,820.00	
26/05/18	Invoice No #	Receipt		8,820.00
26/05/18	Invoice No #4342	Sales	2,520.00	
26/05/18	Invoice No #	Receipt		2,520.00
10/07/18	Invoice No #4962	Sales	6,164.00	
Total			58,883.00	52,719.00
Closing Balance				6,164.00
			58,883.00	58,883.00