

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: 16/10/2018

Customer Details

Name: Vridhi Autos
Address: B-3/12, Attam Vallabh Society, Sector-13, Rohini
State:
State Code:
GSTIN: 07AEEPJ5787R1ZL

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	1227	Sales	3,700.00	
07/11/17	1270	Sales	5,226.00	
08/11/17	1291	Sales	10,099.00	
10/11/17	1333	Sales	4,620.00	
11/11/17	1360	Sales	3,425.00	
13/11/17	1377	Sales	3,639.00	
20/11/17	1487	Sales	6,420.00	
28/11/17	1619	Sales	6,619.00	
30/11/17	1663	Sales	2,200.00	
04/12/17	1730	Sales	2,520.00	
14/12/17	000333/21/12	Receipt		3,700.00
15/12/17	1899	Sales	4,100.00	
19/12/17	1946	Sales	4,650.00	
22/12/17	2023	Sales	3,780.00	
26/12/17	2049	Sales	4,920.00	
28/12/17	2087	Sales	12,359.00	
28/12/17	000336/04/01	Receipt		23,370.00
05/01/18	2195	Sales	15,239.00	
06/01/18	2212	Sales	4,165.00	
08/01/18	2235	Sales	5,828.00	
10/01/18	2283	Sales	2,239.00	
10/01/18	000341/14/01	Receipt		16,678.00
15/01/18	2344	Sales	4,030.00	

Date	Particulars	Voucher Type	Debit	Credit
17/01/18	2371	Sales	11,519.00	
29/01/18	000345/02/02	Receipt		17,250.00
06/02/18	2620	Sales	10,439.00	
12/02/18	2732	Sales	4,530.00	
12/02/18	000350/19/02	Receipt		20,000.00
15/02/18	2775	Sales	9,196.00	
24/02/18	000404/27/02	Receipt		22,511.00
27/02/18	2970	Sales	15,659.00	
05/03/18	3046	Sales	4,050.00	
07/03/18	000411/14/03	Receipt		17,788.00
08/03/18	3090	Sales	6,750.00	
10/03/18	3131	Sales	3,100.00	
15/03/18	3181	Sales	5,170.00	
15/03/18	3178	Sales	2,850.00	
21/03/18	000417/24/03	Receipt		14,969.00
22/03/18	3293	Sales	2,239.00	
03/04/18	HBO/18-19/16	Sales	5,119.00	
04/04/18	000422/08/04	Receipt		15,659.00
05/04/18	HBO/18-19/62	Sales	3,049.00	
11/04/18	HBO/18-19/167	Sales	7,510.00	
16/04/18	000425/21/04	Receipt		19,996.00
17/04/18	HBO/18-19/265	Sales	14,876.00	
20/04/18	HBO/18-19/323	Sales	2,500.00	
23/04/18	HBO/18-19/354	Sales	1,900.00	
24/04/18	HBO/18-19/364	Sales	4,980.00	
27/04/18	HBO/18-19/426	Sales	12,299.00	
30/04/18	000434/06/05	Receipt		13,359.00
01/05/18	HBO/18-19/487	Sales	2,970.00	
08/05/18	HBO/18-19/597	Sales	13,279.00	
12/05/18	000440/19/05	Receipt		15,678.00
14/05/18	HBO/18-19/697	Sales	2,250.00	
15/05/18	HBO/18-19/718	Sales	4,500.00	
17/05/18	HBO/18-19/758	Sales	4,150.00	

Date	Particulars	Voucher Type	Debit	Credit
21/05/18	HBO/18-19/809	Sales	4,750.00	
22/05/18	HBO/18-19/822	Sales	6,120.00	
22/05/18	HBO/18-19/829	Sales	2,145.00	
24/05/18	HBO/18-19/866	Sales	3,750.00	
25/05/18	HBO/18-19/889	Sales	3,750.00	
26/05/18	HBO/18-19/892	Sales	5,010.00	
26/05/18	000445/30/05	Receipt		19,276.00
29/05/18	HBO/18-19/943	Sales	4,825.00	
01/06/18	HBO/18-19/991	Sales	5,940.00	
07/06/18	HBO/18-19/1086	Sales	3,780.00	
08/06/18	HBO/18-19/1099	Sales	3,750.00	
08/06/18	000451/13/06	Receipt		17,279.00
09/06/18	HBO/18-19/1106	Sales	3,750.00	
13/06/18	HBO/18-19/1151	Sales	8,500.00	
19/06/18	000456/24/06	Receipt		22,999.00
20/06/18	HBO/18-19/1243	Sales	5,700.00	
21/06/18	HBO/18-19/1255	Sales	7,470.00	
21/06/18	HBO/18-19/1260	Sales	1,600.00	
28/06/18	HBO/18-19/1344	Sales	10,869.00	
29/06/18	HBO/18-19/1358	Sales	1,410.00	
30/06/18	000465/07/07	Receipt		20,915.00
03/07/18	HBO/18-19/1409	Sales	8,500.00	
05/07/18	000470/14/07	Receipt		19,525.00
06/07/18	HBO/18-19/1459	Sales	16,029.00	
09/07/18	HBO/18-19/1501	Sales	5,450.00	
12/07/18	HBO/18-19/1570	Sales	6,450.00	
20/07/18	HBO/18-19/1690	Sales	5,840.00	
20/07/18	000477/25/07	Receipt		19,840.00
21/07/18	HBO/18-19/1710	Sales	2,520.00	
23/07/18	HBO/18-19/1715	Sales	6,818.00	
26/07/18	HBO/18-19/1748	Sales	3,750.00	
27/07/18	HBO/18-19/1762	Sales	2,520.00	
30/07/18	000482/07/08	Receipt		25,579.00

Date	Particulars	Voucher Type	Debit	Credit
03/08/18	HBO/18-19/1878	Sales	6,850.00	
04/08/18	HBO/18-19/1889	Sales	3,160.00	
07/08/18	HBO/18-19/1931	Sales	3,160.00	
10/08/18	HBO/18-19/1974	Sales	1,900.00	
10/08/18	000486/16/08	Receipt		15,000.00
18/08/18	HBO/18-19/2054	Sales	6,975.00	
21/08/18	HBO/18-19/2090	Sales	3,780.00	
21/08/18	000491/28/08	Receipt		16,389.00
31/08/18	HBO/18-19/2224	Sales	6,839.00	
01/09/18	HBO/18-19/2233	Sales	7,560.00	
01/09/18	000495/05/09	Receipt		21,628.00
06/09/18	HBO/18-19/2296	Sales	7,470.00	
07/09/18	HBO/18-19/2308	Sales	1,900.00	
08/09/18	HBO/18-19/2325	Sales	3,750.00	
11/09/18	HBO/18-19/2352	Sales	5,170.00	
13/09/18	HBO/18-19/2392	Sales	3,750.00	
14/09/18	000501/20/09	Receipt		16,280.00
18/09/18	HBO/18-19/2429	Sales	1,900.00	
24/09/18	HBO/18-19/2508	Sales	5,116.00	
26/09/18	HBO/18-19/2537	Sales	2,520.00	
29/09/18	000510/07/10	Receipt		15,815.00
03/10/18	HBO/18-19/2599	Sales	6,300.00	
10/10/18	HBO/18-19/2726	Sales	5,620.00	
16/10/18	HBO/18-19/2806	Sales	7,660.00	
Total			497,038.00	431,483.00
Closing Balance				65,555.00
			497,038.00	497,038.00