

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: 20/08/2018

Customer Details

Name: BAWA AUTOMOBILES
Address: 1014, Hamilton Road, Kashmere Gate, Delhi-110006
State:
State Code:
GSTIN: 07AFUPB5469B1ZD

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
07/11/17	Invoice No #1257	Sales	13,955.00	
08/11/17	Invoice No #1287	Sales	5,700.00	
11/11/17	167360	Receipt		13,955.00
11/11/17	167362	Receipt		5,700.00
25/11/17	Invoice No #1571	Sales	28,714.00	
01/12/17	Invoice No #1685	Sales	5,100.00	
01/12/17	174881/8/12	Receipt		33,814.00
04/12/17	Invoice No #1721	Sales	4,400.00	
08/12/17	Invoice No #1793	Sales	10,799.00	
12/12/17	Invoice No #1834	Sales	10,819.00	
16/12/17	Invoice No #1912	Sales	7,000.00	
16/12/17	174890/27/12	Receipt		33,018.00
22/12/17	Invoice No #2011	Sales	11,442.00	
23/12/17	174895/03/01	Receipt		11,442.00
01/01/18	Invoice No #2127	Sales	18,049.00	
01/01/18	Invoice No #2131	Sales	14,082.00	
09/01/18	174902/16/01	Receipt		32,131.00
10/01/18	Invoice No #2275	Sales	11,308.00	
11/01/18	Invoice No #2292	Sales	6,720.00	
13/01/18	174905/24/01	Receipt		18,028.00
15/01/18	Invoice No #2341	Sales	19,629.00	
17/01/18	Invoice No #2373	Sales	6,240.00	
18/01/18	Invoice No #2381	Sales	4,220.00	

Date	Particulars	Voucher Type	Debit	Credit
20/01/18	Invoice No #2415	Sales	4,050.00	
20/01/18	174908/07/02	Receipt		34,139.00
22/01/18	Invoice No #2432	Sales	12,014.00	
24/01/18	Invoice No #2462	Sales	2,976.00	
25/01/18	Invoice No #2471	Sales	2,520.00	
27/01/18	Invoice No #2490	Sales	5,235.00	
27/01/18	174911/15/02	Receipt		22,745.00
29/01/18	Invoice No #2509	Sales	11,200.00	
12/02/18	174917/18/02	Receipt		11,200.00
14/03/18	Invoice No #3157	Sales	29,186.00	
17/03/18	Invoice No #3223	Sales	21,189.00	
17/03/18	174927/26/03	Receipt		29,186.00
21/03/18	Invoice No #3272	Sales	18,199.00	
22/03/18	Invoice No #3298	Sales	3,460.00	
24/03/18	Invoice No #3320	Sales	11,530.00	
24/03/18	174930/05/04	Receipt		42,848.00
26/03/18	Invoice No #3336	Sales	11,299.00	
03/04/18	Invoice No #3449	Sales	11,815.00	
07/04/18	186433/17/04	Receipt		34,644.00
16/04/18	Invoice No #3666	Sales	29,417.00	
17/04/18	Invoice No #3686	Sales	4,000.00	
18/04/18	Invoice No #3715	Sales	13,737.00	
21/04/18	186442/02/05	Receipt		47,154.00
01/05/18	Invoice No #3922	Sales	22,280.00	
05/05/18	186452/16/05	Receipt		22,280.00
08/05/18	Invoice No #4048	Sales	6,270.00	
09/05/18	Invoice No #4064	Sales	4,750.00	
10/05/18	Invoice No #4077	Sales	6,870.00	
12/05/18	Invoice No #4110	Sales	11,879.00	
12/05/18	186454/03/06	Receipt		29,769.00
01/06/18	Invoice No #4421	Sales	29,533.00	
04/06/18	Invoice No #4455	Sales	9,450.00	
14/06/18	Invoice No #4611	Sales	10,525.00	

Date	Particulars	Voucher Type	Debit	Credit
18/06/18	186457/18/06	Receipt		20,000.00
23/06/18	Invoice No #4718	Sales	7,228.00	
23/06/18	186460/29/06	Receipt		20,000.00
27/06/18	Invoice No #4775	Sales	16,479.00	
02/07/18	186464/16/07	Receipt		33,215.00
05/07/18	Invoice No #4871	Sales	9,129.00	
06/07/18	Invoice No #4901	Sales	17,977.00	
10/07/18	Invoice No #4955	Sales	4,750.00	
11/07/18	Invoice No #4985	Sales	6,499.00	
12/07/18	Invoice No #5004	Sales	7,420.00	
16/07/18	186470/23/07	Receipt		20,000.00
16/07/18	186471/30/07	Receipt		25,775.00
17/07/18	Invoice No #5073	Sales	12,679.00	
23/07/18	Invoice No #5151	Sales	4,010.00	
26/07/18	Invoice No #5187	Sales	3,823.00	
28/07/18	186472/12/08	Receipt		20,512.00
31/07/18	Invoice No #5255	Sales	9,949.00	
01/08/18	Invoice No #5274	Sales	4,950.00	
04/08/18	Invoice No #5333	Sales	12,999.00	
06/08/18	Invoice No #5352	Sales	11,410.00	
06/08/18	186473/20/08	Receipt		27,898.00
13/08/18	Invoice No #5441	Sales	8,124.00	
13/08/18	186477/28/08	Receipt		19,534.00
20/08/18	Invoice No #5509	Sales	5,040.00	
Total			614,027.00	608,987.00
Closing Balance				5,040.00
			614,027.00	614,027.00