

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: 25/10/2018

Customer Details

Name: MA Motors
Address: A-10, Varden House, Chabi Ganj, Kashmere Gate, Delhi-110006
State:
State Code:
GSTIN: 07AGJPS6426R1ZH

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	1222	Sales	14,798.00	
03/11/17	1223	Sales	8,820.00	
07/11/17	1255	Sales	7,400.00	
07/11/17	1264	Sales	18,998.00	
07/11/17	1278	Sales	7,200.00	
10/11/17	1342	Sales	2,520.00	
11/11/17	1368	Sales	13,439.00	
15/11/17	1410	Sales	8,099.00	
18/11/17	1480	Sales	6,239.00	
18/11/17	1484	Sales	6,239.00	
22/11/17	1523	Sales	23,999.00	
27/11/17	1607	Sales	34,199.00	
28/11/17	1617	Sales	6,999.00	
29/11/17	1639	Sales	16,569.00	
29/11/17	1646	Sales	7,560.00	
29/11/17	1658	Sales	1,260.00	
29/11/17	1659	Sales	1,260.00	
02/12/17	1700	Sales	3,780.00	
05/12/17	1748	Sales	18,839.00	
09/12/17	1808	Sales	16,439.00	
09/12/17	1815	Sales	3,240.00	
11/12/17	1824	Sales	14,879.00	
15/12/17	1910	Sales	14,000.00	

Date	Particulars	Voucher Type	Debit	Credit
19/12/17	1953	Sales	10,500.00	
19/12/17	1967	Sales	5,040.00	
20/12/17	1973	Sales	2,520.00	
21/12/17	2008	Sales	7,599.00	
23/12/17	2042	Sales	8,100.00	
28/12/17	2094	Sales	7,200.00	
02/01/18		Receipt		33,915.00
03/01/18	2170	Sales	2,520.00	
05/01/18	2192	Sales	34,618.00	
05/01/18	2206	Sales	3,800.00	
05/01/18	2208	Sales	2,350.00	
06/01/18	2210	Sales	5,040.00	
06/01/18	2214	Sales	2,839.00	
08/01/18	2251	Sales	5,040.00	
10/01/18	2280	Sales	7,200.00	
11/01/18		Receipt		40,000.00
11/01/18	2305	Sales	2,839.00	
13/01/18	2327	Sales	5,040.00	
13/01/18	2339	Sales	3,780.00	
15/01/18	2342	Sales	9,600.00	
18/01/18	2393	Sales	21,750.00	
18/01/18	2401	Sales	3,780.00	
22/01/18	2427	Sales	12,600.00	
24/01/18		Receipt		40,000.00
25/01/18	2472	Sales	2,520.00	
25/01/18	2477	Sales	38,398.00	
25/01/18	2486	Sales	8,160.00	
31/01/18	2568	Sales	8,100.00	
31/01/18	2569	Sales	6,300.00	
06/02/18	2625	Sales	14,400.00	
08/02/18	2662	Sales	2,839.00	
08/02/18	2680	Sales	11,250.00	
09/02/18	2702	Sales	11,724.00	

Date	Particulars	Voucher Type	Debit	Credit
12/02/18		Receipt		40,000.00
12/02/18	2726	Sales	16,319.00	
15/02/18	2773	Sales	12,909.00	
17/02/18	2809	Sales	7,599.00	
17/02/18	2818	Sales	30,243.00	
19/02/18	2830	Sales	2,520.00	
21/02/18	2893	Sales	12,239.00	
26/02/18	2967	Sales	7,950.00	
27/02/18		Receipt		45,000.00
27/02/18	2986	Sales	25,444.00	
28/02/18	2997	Sales	14,598.00	
01/03/18	3009	Sales	12,960.00	
08/03/18	3088	Sales	6,480.00	
08/03/18	3106	Sales	4,500.00	
10/03/18	3130	Sales	3,200.00	
14/03/18	3163	Sales	2,839.00	
14/03/18		Receipt		100,000.00
15/03/18	3179	Sales	7,200.00	
16/03/18	3196	Sales	16,199.00	
16/03/18	3200	Sales	13,860.00	
17/03/18	3228	Sales	7,200.00	
20/03/18	3254	Sales	2,520.00	
20/03/18	3260	Sales	6,320.00	
21/03/18	3267	Sales	2,520.00	
26/03/18		Receipt		40,000.00
27/03/18	3363	Sales	13,440.00	
27/03/18	3367	Sales	3,800.00	
30/03/18	3387	Sales	2,520.00	
31/03/18	3422	Sales	5,040.00	
03/04/18	HBO/18-19/8	Sales	8,400.00	
05/04/18	HBO/18-19/80	Sales	6,700.00	
06/04/18	HBO/18-19/104	Sales	10,125.00	
07/04/18	HBO/18-19/115	Sales	5,040.00	

Date	Particulars	Voucher Type	Debit	Credit
09/04/18		Receipt		40,000.00
12/04/18	HBO/18-19/189	Sales	7,560.00	
13/04/18	HBO/18-19/212	Sales	8,400.00	
16/04/18	HBO/18-19/235	Sales	5,600.00	
16/04/18	HBO/18-19/243	Sales	10,430.00	
16/04/18		Receipt		40,000.00
17/04/18	HBO/18-19/256	Sales	9,625.00	
19/04/18	HBO/18-19/310	Sales	1,260.00	
20/04/18	HBO/18-19/317	Sales	3,780.00	
20/04/18	HBO/18-19/322	Sales	2,520.00	
24/04/18	HBO/18-19/373	Sales	7,200.00	
24/04/18	HBO/18-19/381	Sales	4,000.00	
26/04/18	HBO/18-19/401	Sales	2,350.00	
26/04/18		Receipt		40,000.00
26/04/18	HBO/18-19/421	Sales	3,780.00	
30/04/18	HBO/18-19/473	Sales	3,780.00	
01/05/18	HBO/18-19/486	Sales	3,360.00	
03/05/18	HBO/18-19/531	Sales	7,750.00	
04/05/18		Receipt		95,000.00
04/05/18	HBO/18-19/541	Sales	8,100.00	
12/05/18	HBO/18-19/676	Sales	13,750.00	
12/05/18	HBO/18-19/690	Sales	2,160.00	
14/05/18	HBO/18-19/694	Sales	3,549.00	
15/05/18	HBO/18-19/717	Sales	30,240.00	
22/05/18	HBO/18-19/837	Sales	7,599.00	
24/05/18	HBO/18-19/863	Sales	9,399.00	
24/05/18		Receipt		40,000.00
28/05/18	HBO/18-19/926	Sales	6,839.00	
30/05/18	HBO/18-19/967	Sales	5,700.00	
01/06/18		Receipt		50,000.00
01/06/18	HBO/18-19/997	Sales	2,839.00	
05/06/18	HBO/18-19/1037	Sales	7,800.00	
07/06/18	HBO/18-19/1079	Sales	3,125.00	

Date	Particulars	Voucher Type	Debit	Credit
07/06/18	HBO/18-19/1084	Sales	5,040.00	
14/06/18	HBO/18-19/1165	Sales	5,600.00	
15/06/18	HBO/18-19/1193	Sales	3,420.00	
15/06/18	HBO/18-19/1195	Sales	4,000.00	
19/06/18	HBO/18-19/1218	Sales	10,900.00	
20/06/18	HBO/18-19/1236	Sales	4,200.00	
27/06/18		Receipt		47,500.00
30/06/18	HBO/18-19/1383	Sales	7,200.00	
04/07/18	HBO/18-19/1423	Sales	8,100.00	
05/07/18	HBO/18-19/1439	Sales	16,199.00	
05/07/18	HBO/18-19/1446	Sales	7,200.00	
06/07/18	HBO/18-19/1463	Sales	2,520.00	
07/07/18	HBO/18-19/1492	Sales	7,599.00	
07/07/18	HBO/18-19/1499	Sales	10,560.00	
09/07/18	HBO/18-19/1508	Sales	4,140.00	
09/07/18	HBO/18-19/1514	Sales	6,390.00	
10/07/18		Receipt		73,225.00
11/07/18	HBO/18-19/1562	Sales	5,280.00	
12/07/18	HBO/18-19/1573	Sales	2,700.00	
14/07/18	HBO/18-19/1604	Sales	2,520.00	
14/07/18	HBO/18-19/1614	Sales	31,500.00	
16/07/18	HBO/18-19/1618	Sales	11,679.00	
18/07/18	HBO/18-19/1669	Sales	3,780.00	
19/07/18	HBO/18-19/1688	Sales	7,200.00	
25/07/18	HBO/18-19/1738	Sales	31,820.00	
30/07/18	HBO/18-19/1790	Sales	7,200.00	
02/08/18	HBO/18-19/1859	Sales	2,520.00	
02/08/18	HBO/18-19/1866	Sales	3,125.00	
04/08/18		Receipt		75,000.00
04/08/18	HBO/18-19/1905	Sales	2,400.00	
07/08/18	HBO/18-19/1940	Sales	5,040.00	
08/08/18	HBO/18-19/1946	Sales	7,560.00	
11/08/18	HBO/18-19/2001	Sales	5,040.00	

Date	Particulars	Voucher Type	Debit	Credit
14/08/18		Receipt		125,000.00
18/08/18	HBO/18-19/2065	Sales	1,420.00	
20/08/18	HBO/18-19/2077	Sales	9,600.00	
21/08/18	HBO/18-19/2093	Sales	4,750.00	
28/08/18	HBO/18-19/2183	Sales	6,300.00	
31/08/18	HBO/18-19/2225	Sales	1,420.00	
01/09/18	HBO/18-19/2240	Sales	10,080.00	
01/09/18	HBO/18-19/2249	Sales	6,520.00	
05/09/18	HBO/18-19/2280	Sales	7,200.00	
07/09/18		Receipt		53,120.00
08/09/18	HBO/18-19/2335	Sales	1,420.00	
19/09/18	HBO/18-19/2446	Sales	2,840.00	
21/09/18	HBO/18-19/2477	Sales	5,040.00	
22/09/18	HBO/18-19/2500	Sales	10,800.00	
24/09/18	HBO/18-19/2507	Sales	4,750.00	
25/09/18		Receipt		104,708.00
26/09/18	HBO/18-19/2531	Sales	10,790.00	
29/09/18	HBO/18-19/2578	Sales	1,900.00	
29/09/18	HBO/18-19/2584	Sales	7,599.00	
03/10/18	HBO/18-19/2607	Sales	1,420.00	
08/10/18	HBO/18-19/2682	Sales	5,640.00	
09/10/18	HBO/18-19/2711	Sales	7,600.00	
09/10/18	HBO/18-19/2714	Sales	7,560.00	
16/10/18	HBO/18-19/2811	Sales	2,520.00	
17/10/18	HBO/18-19/2826	Sales	7,599.00	
24/10/18	HBO/18-19/2895	Sales	10,798.00	
Total			1,345,398.00	1,122,468.00
Closing Balance				222,930.00
			1,345,398.00	1,345,398.00