

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: 27/09/2018

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 | |
| 21/08/18 | Invoice No #5524 | Sales | 7,460.00 | |
| 28/08/18 | Invoice No #5616 | Sales | 11,989.00 | |
| 01/09/18 | Invoice No #5683 | Sales | 15,139.00 | |
| 01/09/18 | 203281/15/09 | Receipt | | 24,489.00 |
| 04/09/18 | Invoice No #5693 | Sales | 18,849.00 | |
| 11/09/18 | Invoice No #5801 | Sales | 12,300.00 | |
| 12/09/18 | 203287/25/09 | Receipt | | 33,988.00 |
| 18/09/18 | Invoice No #5859 | Sales | 24,469.00 | |
| 21/09/18 | Invoice No #5916 | Sales | 5,761.00 | |

| Date | Particulars | Voucher Type | Debit | Credit |
|-----------------|------------------|--------------|------------|------------|
| 22/09/18 | 203289/05/10 | Receipt | | 42,530.00 |
| 25/09/18 | Invoice No #5952 | Sales | 8,960.00 | |
| Total | | | 718,954.00 | 709,994.00 |
| Closing Balance | | | | 8,960.00 |
| | | | 718,954.00 | 718,954.00 |