

## 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:** 12/11/2018

### Customer Details

**Name:** Super Auto Agency  
**Address:** 2962, Hamilton Road, Kashmere Gate, Delhi-110006  
**State:**  
**State Code:**  
**GSTIN:** 07AAFPB5134R1ZJ

### 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
04/04/18	000343/04/04	Receipt		100,000.00
17/04/18	HBO/18-19/254	Sales	3,500.00	
20/04/18	HBO/18-19/318	Sales	5,600.00	
25/04/18	HBO/18-19/387	Sales	11,358.00	
27/04/18	000361/28/04	Receipt		100,000.00
04/05/18	HBO/18-19/536	Sales	6,718.00	
17/05/18	HBO/18-19/764	Sales	11,099.00	
18/05/18	HBO/18-19/781	Sales	7,599.00	
19/05/18	HBO/18-19/786	Sales	20,258.00	
19/05/18	000387/21/05	Receipt		100,000.00
24/05/18	HBO/18-19/869	Sales	3,120.00	
02/06/18	HBO/18-19/1006	Sales	14,669.00	
22/06/18	HBO/18-19/1270	Sales	9,499.00	
22/06/18	000414/22/06	Receipt		50,000.00
25/06/18	HBO/18-19/1299	Sales	16,129.00	
09/07/18	HBO/18-19/1500	Sales	17,848.00	
10/07/18	HBO/18-19/1524	Sales	11,359.00	
11/07/18	000428/12/07	Receipt		35,000.00
13/07/18	HBO/18-19/1588	Sales	3,409.00	
26/07/18	000445/27/07	Receipt		79,722.00
30/07/18	HBO/18-19/1787	Sales	20,468.00	
02/08/18	HBO/18-19/1863	Sales	7,610.00	
07/08/18	HBO/18-19/1926	Sales	3,409.00	

Date	Particulars	Voucher Type	Debit	Credit
09/08/18	HBO/18-19/1966	Sales	6,239.00	
13/08/18	HBO/18-19/2007	Sales	4,750.00	
16/08/18	HBO/18-19/2031	Sales	8,079.00	
20/08/18	HBO/18-19/2082	Sales	20,250.00	
23/08/18	HBO/18-19/2121	Sales	7,870.00	
29/08/18	HBO/18-19/2192	Sales	19,199.00	
31/08/18	HBO/18-19/2212	Sales	5,450.00	
05/09/18	HBO/18-19/2277	Sales	16,024.00	
06/09/18	HBO/18-19/2295	Sales	19,233.00	
11/09/18	HBO/18-19/2362	Sales	14,599.00	
12/09/18		Receipt		50,000.00
15/09/18	HBO/18-19/2409	Sales	15,399.00	
20/09/18	HBO/18-19/2458	Sales	9,169.00	
22/09/18	HBO/18-19/2486	Sales	14,749.00	
27/09/18	HBO/18-19/2542	Sales	11,755.00	
04/10/18	HBO/18-19/2620	Sales	4,750.00	
08/10/18	HBO/18-19/2687	Sales	11,818.00	
11/10/18	HBO/18-19/2740	Sales	7,655.00	
15/10/18	HBO/18-19/2795	Sales	13,799.00	
16/10/18	HBO/18-19/2804	Sales	2,550.00	
17/10/18	HBO/18-19/2816	Sales	5,455.00	
20/10/18		Receipt		50,000.00
22/10/18	HBO/18-19/2859	Sales	16,464.00	
25/10/18	HBO/18-19/2908	Sales	2,880.00	
26/10/18	HBO/18-19/2928	Sales	13,408.00	
30/10/18	HBO/18-19/2978	Sales	16,199.00	
31/10/18		Receipt		45,000.00
05/11/18	HBO/18-19/3054	Sales	39,884.00	
Total			481,279.00	609,722.00
Closing Balance				-128,443.00
			481,279.00	481,279.00

