

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: 14/11/2018

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
02/11/17	1208	Sales	31,308.00	
09/11/17	1313	Sales	37,998.00	
16/11/17	1436	Sales	8,788.00	
16/11/17	1437	Sales	3,120.00	
25/11/17	1575	Sales	6,239.00	
28/11/17	1614	Sales	9,499.00	
01/12/17	1694	Sales	12,139.00	
04/12/17	1716	Sales	10,458.00	
07/12/17	1782	Sales	22,118.00	
13/12/17	1848	Sales	5,375.00	
13/12/17	1849	Sales	9,839.00	
14/12/17	1875	Sales	3,359.00	
16/12/17	1915	Sales	7,657.00	
16/12/17	1916	Sales	5,760.00	
19/12/17	1944	Sales	1,120.00	
19/12/17	1945	Sales	5,450.00	
19/12/17	1956	Sales	9,000.00	
22/12/17	2018	Sales	12,940.00	
22/12/17	2028	Sales	6,475.00	
30/12/17	2111	Sales	8,758.00	
11/01/18	2289	Sales	9,499.00	
12/01/18	2319	Sales	2,239.00	
12/01/18		Receipt		9,468.00

Date	Particulars	Voucher Type	Debit	Credit
17/01/18	2370	Sales	7,200.00	
17/01/18	2374	Sales	13,204.00	
20/01/18	2409	Sales	5,598.00	
27/01/18	2492	Sales	5,550.00	
27/01/18	2497	Sales	133,975.00	
30/01/18	2543	Sales	12,858.00	
01/02/18	274306/02/11	Receipt		87,484.00
01/02/18	000309/02/02	Receipt		25,000.00
10/02/18	2705	Sales	12,280.00	
16/02/18	2805	Sales	9,499.00	
17/02/18	2825	Sales	6,239.00	
19/02/18	2836	Sales	12,858.00	
22/02/18	2900	Sales	19,844.00	
22/02/18	2906	Sales	9,499.00	
27/02/18	2969	Sales	10,924.00	
01/03/18	3008	Sales	12,977.00	
03/03/18	3027	Sales	7,200.00	
07/03/18	3076	Sales	4,050.00	
12/03/18	3142	Sales	12,619.00	
16/03/18	3211	Sales	9,499.00	
16/03/18	000324/17/03	Receipt		100,000.00
19/03/18	3235	Sales	8,585.00	
20/03/18	3253	Sales	5,280.00	
21/03/18	3278	Sales	18,899.00	
26/03/18	3356	Sales	2,150.00	
30/03/18	3395	Sales	7,200.00	
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	

Date	Particulars	Voucher Type	Debit	Credit
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	
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	

Date	Particulars	Voucher Type	Debit	Credit
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			1,058,404.00	831,674.00
Closing Balance				226,730.00
			1,058,404.00	1,058,404.00