

## 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:** 05/11/2018

### Customer Details

**Name:** BANSAL AUTO AGENCIES  
**Address:** Ground Floor 838, Kashmere Gate North Delhi  
**State:**  
**State Code:**  
**GSTIN:** 07AKPPB4598P1ZA

### 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
24/11/17	1540	Sales	21,199.00	
01/12/17	1693	Sales	5,040.00	
07/12/17	1785	Sales	5,040.00	
12/12/17	000617/13/12	Receipt		31,279.00
30/12/17	2123	Sales	6,000.00	
31/12/17	000640/30/12	Receipt		6,000.00
02/01/18	2155	Sales	5,040.00	
02/01/18	000646/03/01	Receipt		5,040.00
09/01/18	2266	Sales	2,520.00	
09/01/18	2268	Sales	1,260.00	
09/01/18	000653/10/01	Receipt		3,780.00
22/01/18	2433	Sales	8,819.00	
30/01/18	2535	Sales	2,940.00	
08/02/18	2666	Sales	1,260.00	
10/02/18	2716	Sales	2,100.00	
12/02/18	000688/13/02	Receipt		13,019.00
24/02/18	2942	Sales	3,780.00	
28/02/18	2993	Sales	1,260.00	
28/02/18	3002	Sales	1,900.00	
03/03/18	3022	Sales	2,520.00	
06/03/18	3052	Sales	7,700.00	
06/03/18	3060	Sales	1,260.00	
06/03/18	000710/07/03	Receipt		20,520.00

Date	Particulars	Voucher Type	Debit	Credit
08/03/18	3093	Sales	1,260.00	
26/03/18	3332	Sales	10,080.00	
26/03/18	000723/27/03	Receipt		10,080.00
11/04/18	HBO/18-19/169	Sales	1,260.00	
17/04/18	HBO/18-19/271	Sales	2,239.00	
19/04/18	HBO/18-19/307	Sales	1,260.00	
04/05/18	HBO/18-19/533	Sales	3,040.00	
08/05/18	HBO/18-19/599	Sales	2,520.00	
08/05/18	000763/08/05	Receipt		11,579.00
18/05/18	HBO/18-19/783	Sales	1,260.00	
31/05/18	HBO/18-19/978	Sales	1,260.00	
04/06/18	HBO/18-19/1028	Sales	1,190.00	
11/06/18	HBO/18-19/1122	Sales	2,520.00	
20/06/18	HBO/18-19/1233	Sales	4,750.00	
25/06/18	000870/06/06	Receipt		10,980.00
28/06/18	HBO/18-19/1345	Sales	2,520.00	
29/06/18	HBO/18-19/1365	Sales	3,500.00	
05/07/18	HBO/18-19/1442	Sales	5,670.00	
05/07/18	HBO/18-19/1453	Sales	2,520.00	
18/07/18	HBO/18-19/1654	Sales	1,260.00	
20/07/18	HBO/18-19/1700	Sales	17,640.00	
26/07/18	HBO/18-19/1746	Sales	2,520.00	
26/07/18	000897/26/07	Receipt		35,630.00
04/08/18	HBO/18-19/1899	Sales	2,520.00	
06/08/18	HBO/18-19/1918	Sales	2,060.00	
16/08/18	HBO/18-19/2035	Sales	1,260.00	
05/09/18	HBO/18-19/2278	Sales	2,160.00	
07/09/18	HBO/18-19/2315	Sales	2,520.00	
08/09/18	HBO/18-19/2328	Sales	1,260.00	
26/09/18	HBO/18-19/2539	Sales	4,140.00	
26/09/18	000938/27/09	Receipt		11,780.00
01/10/18	HBO/18-19/2597	Sales	2,520.00	
06/10/18	HBO/18-19/2664	Sales	1,260.00	

Date	Particulars	Voucher Type	Debit	Credit
17/10/18	HBO/18-19/2825	Sales	2,520.00	
23/10/18	HBO/18-19/2878	Sales	1,260.00	
27/10/18	HBO/18-19/2942	Sales	10,759.00	
30/10/18	HBO/18-19/2987	Sales	2,520.00	
01/11/18	HBO/18-19/3017	Sales	2,520.00	
02/11/18	HBO/18-19/3022	Sales	2,520.00	
Total			189,706.00	159,687.00
Closing Balance				30,019.00
			189,706.00	189,706.00