

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: 14/09/2018

Customer Details

Name: SHYAM AUTO
Address: G-50, Vardan House, Kashmere Gate, Delhi-110006
State:
State Code:
GSTIN: 07BIGPS2473A1ZE

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 #1250	Sales	7,000.00	
07/11/17	Invoice No #1263	Sales	3,799.00	
08/11/17	Invoice No #1283	Sales	16,015.00	
09/11/17	Invoice No #1314	Sales	7,200.00	
14/11/17	Invoice No #1399	Sales	15,200.00	
17/11/17	Invoice No #1452	Sales	25,833.00	
18/11/17	Invoice No #1475	Sales	9,600.00	
24/11/17	Invoice No #1543	Sales	6,219.00	
24/11/17	Invoice No #1549	Sales	7,375.00	
25/11/17	Invoice No #1568	Sales	8,160.00	
28/11/17	Invoice No #1628	Sales	14,775.00	
30/11/17	Invoice No #1660	Sales	11,199.00	
01/12/17	Invoice No #1675	Sales	6,300.00	
02/12/17	Invoice No #1704	Sales	11,310.00	
04/12/17	Invoice No #1729	Sales	2,485.00	
07/12/17	Invoice No #1778	Sales	2,520.00	
09/12/17	Invoice No #1810	Sales	5,040.00	
12/12/17	Invoice No #1833	Sales	17,140.00	
12/12/17	WRITTEN IN REGISTER ALREADY	Receipt		7,000.00
18/12/17	Invoice No #1927	Sales	4,800.00	
18/12/17	Invoice No #1929	Sales	6,300.00	
19/12/17	Invoice No #1957	Sales	4,800.00	

Date	Particulars	Voucher Type	Debit	Credit
20/12/17	Invoice No #1978	Sales	8,160.00	
21/12/17	Invoice No #1992	Sales	4,425.00	
22/12/17	Invoice No #2019	Sales	6,260.00	
23/12/17	842883/22/12	Receipt		27,014.00
28/12/17	Invoice No #2081	Sales	21,335.00	
28/12/17	Invoice No #2092	Sales	6,300.00	
29/12/17	Invoice No #2099	Sales	3,484.00	
30/12/17	Invoice No #2112	Sales	2,520.00	
30/12/17	Invoice No #2114	Sales	3,200.00	
30/12/17	Invoice No #2119	Sales	3,200.00	
02/01/18	Invoice No #2147	Sales	27,859.00	
03/01/18	Invoice No #2172	Sales	4,125.00	
04/01/18	842887/04/01	Receipt		56,852.00
06/01/18	Invoice No #2211	Sales	3,800.00	
08/01/18	Invoice No #2245	Sales	2,720.00	
08/01/18	Invoice No #2254	Sales	1,900.00	
10/01/18	Invoice No #2284	Sales	2,800.00	
15/01/18	Invoice No #2347	Sales	2,520.00	
16/01/18	Invoice No #2357	Sales	3,780.00	
16/01/18	273344/16/01	Receipt		50,294.00
18/01/18	Invoice No #2380	Sales	16,199.00	
22/01/18	Invoice No #2425	Sales	4,080.00	
24/01/18	Invoice No #2447	Sales	9,930.00	
27/01/18	Invoice No #2500	Sales	1,175.00	
29/01/18	Invoice No #2527	Sales	2,520.00	
30/01/18	Invoice No #2540	Sales	4,420.00	
31/01/18	Invoice No #2559	Sales	2,950.00	
01/02/18	273365/01/02	Receipt		47,110.00
05/02/18	Invoice No #2597	Sales	2,735.00	
05/02/18	Invoice No #2603	Sales	2,520.00	
06/02/18	Invoice No #2618	Sales	5,040.00	
08/02/18	Invoice No #2661	Sales	5,760.00	
10/02/18	Invoice No #2712	Sales	3,660.00	

Date	Particulars	Voucher Type	Debit	Credit
12/02/18	Invoice No #2733	Sales	3,540.00	
13/02/18	Invoice No #2744	Sales	11,899.00	
13/02/18	Invoice No #2757	Sales	9,719.00	
13/02/18	Invoice No #2761	Sales	1,920.00	
15/02/18	273380/15/02	Receipt		51,280.00
17/02/18	Invoice No #2812	Sales	3,780.00	
19/02/18	Invoice No #2829	Sales	2,520.00	
19/02/18	Invoice No #2835	Sales	13,600.00	
20/02/18	Invoice No #2861	Sales	14,250.00	
22/02/18	Invoice No #2896	Sales	10,600.00	
23/02/18	Invoice No #2910	Sales	7,599.00	
23/02/18	Invoice No #2922	Sales	7,920.00	
24/02/18	Invoice No #2936	Sales	4,800.00	
26/02/18	Invoice No #2959	Sales	3,660.00	
28/02/18	Invoice No #2990	Sales	7,200.00	
01/03/18	Invoice No #3012	Sales	7,200.00	
03/03/18	273391/03/03	Receipt		50,908.00
05/03/18	Invoice No #3031	Sales	5,040.00	
08/03/18	Invoice No #3085	Sales	3,200.00	
09/03/18	Invoice No #3118	Sales	3,780.00	
10/03/18	Invoice No #3128	Sales	2,350.00	
12/03/18	Invoice No #3145	Sales	6,300.00	
15/03/18	Invoice No #3180	Sales	2,950.00	
16/03/18	Invoice No #3207	Sales	8,100.00	
19/03/18	Invoice No #3236	Sales	4,120.00	
19/03/18	273400/19/03	Receipt		50,000.00
20/03/18	Invoice No #3256	Sales	2,520.00	
21/03/18	Invoice No #3268	Sales	3,780.00	
24/03/18	Invoice No #3321	Sales	2,520.00	
27/03/18	Invoice No #3361	Sales	22,680.00	
03/04/18	273413/03/04	Receipt		40,000.00
04/04/18	Invoice No #3477	Sales	3,400.00	
06/04/18	Invoice No #3525	Sales	5,320.00	

Date	Particulars	Voucher Type	Debit	Credit
06/04/18	Invoice No #3542	Sales	13,600.00	
09/04/18	Invoice No #3570	Sales	7,450.00	
11/04/18	Invoice No #3605	Sales	4,080.00	
11/04/18	Invoice No #3617	Sales	3,375.00	
16/04/18	Invoice No #3662	Sales	8,680.00	
16/04/18	Invoice No #3667	Sales	7,500.00	
17/04/18	Invoice No #3685	Sales	15,799.00	
17/04/18	Invoice No #3690	Sales	19,680.00	
17/04/18	Invoice No #3694	Sales	2,600.00	
18/04/18	273421/18/04	Receipt		50,000.00
21/04/18	Invoice No #3779	Sales	5,600.00	
25/04/18	Invoice No #3821	Sales	8,160.00	
26/04/18	Invoice No #3854	Sales	1,600.00	
27/04/18	Invoice No #3869	Sales	2,520.00	
28/04/18	Invoice No #3890	Sales	2,520.00	
01/05/18	Invoice No #3926	Sales	4,500.00	
01/05/18	Invoice No #3930	Sales	3,200.00	
02/05/18	Invoice No #3953	Sales	2,520.00	
02/05/18	273435/02/05	Receipt		42,200.00
04/05/18	Invoice No #3983	Sales	7,599.00	
07/05/18	Invoice No #4009	Sales	3,479.00	
08/05/18	Invoice No #4029	Sales	4,870.00	
08/05/18	Invoice No #4033	Sales	11,700.00	
09/05/18	Invoice No #4067	Sales	10,561.00	
15/05/18	Invoice No #4151	Sales	6,680.00	
15/05/18	Invoice No #4162	Sales	3,595.00	
16/05/18	292318/16/05	Receipt		42,136.00
17/05/18	Invoice No #4198	Sales	6,520.00	
19/05/18	Invoice No #4227	Sales	1,200.00	
21/05/18	Invoice No #4249	Sales	8,160.00	
22/05/18	Invoice No #4265	Sales	8,160.00	
23/05/18	Invoice No #4279	Sales	5,040.00	
23/05/18	Invoice No #4293	Sales	3,780.00	

Date	Particulars	Voucher Type	Debit	Credit
25/05/18	Invoice No #4313	Sales	2,400.00	
25/05/18	Invoice No #4322	Sales	16,120.00	
26/05/18	Invoice No #4339	Sales	2,520.00	
30/05/18	Invoice No #4396	Sales	6,905.00	
30/05/18	292328/30/05	Receipt		33,920.00
31/05/18	Invoice No #4408	Sales	3,000.00	
01/06/18	Invoice No #4432	Sales	2,800.00	
02/06/18	Invoice No #4438	Sales	9,165.00	
05/06/18	Invoice No #4476	Sales	8,160.00	
09/06/18	Invoice No #4552	Sales	3,200.00	
09/06/18	292341/09/06	Receipt		30,000.00
11/06/18	Invoice No #4565	Sales	2,350.00	
13/06/18	Invoice No #4586	Sales	12,360.00	
18/06/18	Invoice No #4647	Sales	8,820.00	
21/06/18	Invoice No #4683	Sales	2,400.00	
26/06/18	Invoice No #4757	Sales	8,600.00	
27/06/18	Invoice No #4762	Sales	4,270.00	
29/06/18	Invoice No #4799	Sales	7,599.00	
29/06/18	Invoice No #4803	Sales	3,720.00	
30/06/18	Invoice No #4812	Sales	2,665.00	
03/07/18	292355/03/07	Receipt		40,500.00
04/07/18	Invoice No #4862	Sales	34,299.00	
11/07/18	Invoice No #4977	Sales	7,200.00	
13/07/18	292360/13/07	Receipt		41,000.00
16/07/18	Invoice No #5060	Sales	3,780.00	
17/07/18	Invoice No #5081	Sales	6,880.00	
18/07/18	Invoice No #5090	Sales	2,520.00	
24/07/18	Invoice No #5165	Sales	6,700.00	
25/07/18	292371/25/07	Receipt		40,000.00
31/07/18	Invoice No #5251	Sales	13,600.00	
03/08/18	Invoice No #5316	Sales	13,310.00	
06/08/18	292377/06/08	Receipt		43,800.00
06/08/18	Invoice No #5358	Sales	4,080.00	

Date	Particulars	Voucher Type	Debit	Credit
08/08/18	Invoice No #5382	Sales	9,240.00	
10/08/18	Invoice No #5420	Sales	6,640.00	
13/08/18	Invoice No #5451	Sales	4,500.00	
18/08/18	Invoice No #5485	Sales	1,600.00	
20/08/18	292387/20/08	Receipt		40,000.00
30/08/18	Invoice No #5636	Sales	3,200.00	
30/08/18	Invoice No #5643	Sales	2,520.00	
30/08/18	Invoice No #	Receipt		50,498.00
30/08/18	292389/30/08	Receipt		30,000.00
04/09/18	Invoice No #5699	Sales	2,520.00	
07/09/18	Invoice No #5743	Sales	6,300.00	
07/09/18	Invoice No #5755	Sales	15,900.00	
12/09/18	Invoice No #5815	Sales	8,640.00	
13/09/18	Invoice No #5820	Sales	14,520.00	
13/09/18	292394/13/09	Receipt		40,000.00
Total			1,018,445.00	904,512.00
Closing Balance				113,933.00
			1,018,445.00	1,018,445.00