

## 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:** 02/11/2018

### Customer Details

**Name:** Mayur Auto Agencies  
**Address:** 48A, Vardan House, Chabi Ganj, Kashmere Gate, Delhi-110006  
**State:**  
**State Code:**  
**GSTIN:** 07ACLPB5749A1ZV

### 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	1210	Sales	1,900.00	
07/11/17	1252	Sales	8,692.00	
08/11/17	1292	Sales	4,401.00	
10/11/17	1338	Sales	4,400.00	
17/11/17	1446	Sales	11,799.00	
18/11/17	1478	Sales	7,200.00	
21/11/17	1506	Sales	4,859.00	
24/11/17	1542	Sales	7,200.00	
25/11/17	1569	Sales	5,950.00	
25/11/17	1576	Sales	4,400.00	
27/11/17	1588	Sales	20,140.00	
28/11/17	1618	Sales	2,520.00	
28/11/17	1621	Sales	1,260.00	
05/12/17	1740	Sales	3,780.00	
07/12/17	1780	Sales	11,139.00	
09/12/17	1807	Sales	5,600.00	
13/12/17	1850	Sales	3,479.00	
13/12/17	1857	Sales	17,640.00	
18/12/17	1931	Sales	7,580.00	
21/12/17	2007	Sales	6,839.00	
23/12/17	2034	Sales	4,400.00	
27/12/17	2065	Sales	3,478.00	
30/12/17	2117	Sales	1,120.00	

Date	Particulars	Voucher Type	Debit	Credit
02/01/18	2146	Sales	8,979.00	
06/01/18	2218	Sales	7,910.00	
09/01/18	2257	Sales	6,600.00	
13/01/18	2337	Sales	3,478.00	
16/01/18	2350	Sales	11,400.00	
17/01/18		Receipt		25,084.00
20/01/18	2410	Sales	3,800.00	
20/01/18	2414	Sales	8,820.00	
20/01/18	2419	Sales	3,800.00	
24/01/18	2443	Sales	6,957.00	
30/01/18	2531	Sales	6,300.00	
31/01/18		Receipt		25,000.00
07/02/18	2638	Sales	1,120.00	
12/02/18		Receipt		25,000.00
13/02/18	2743	Sales	7,560.00	
20/02/18	2858	Sales	2,300.00	
23/02/18	2909	Sales	3,780.00	
23/02/18		Receipt		25,000.00
28/02/18	2999	Sales	3,359.00	
07/03/18		Receipt		25,000.00
10/03/18	3127	Sales	6,719.00	
16/03/18	3199	Sales	6,778.00	
20/03/18		Receipt		25,000.00
21/03/18	3266	Sales	5,797.00	
26/03/18	3334	Sales	3,780.00	
31/03/18	3407	Sales	2,700.00	
03/04/18	HBO/18-19/14	Sales	7,839.00	
06/04/18	HBO/18-19/95	Sales	3,300.00	
06/04/18	HBO/18-19/98	Sales	11,600.00	
07/04/18	HBO/18-19/116	Sales	2,520.00	
10/04/18		Receipt		20,000.00
16/04/18	HBO/18-19/227	Sales	24,377.00	
24/04/18		Receipt		25,000.00

Date	Particulars	Voucher Type	Debit	Credit
24/04/18	HBO/18-19/372	Sales	3,300.00	
27/04/18	HBO/18-19/425	Sales	1,900.00	
30/04/18	HBO/18-19/465	Sales	5,399.00	
03/05/18	HBO/18-19/518	Sales	3,800.00	
03/05/18	HBO/18-19/525	Sales	6,300.00	
11/05/18	HBO/18-19/662	Sales	1,900.00	
12/05/18	HBO/18-19/688	Sales	5,040.00	
16/05/18		Receipt		25,000.00
18/05/18	HBO/18-19/776	Sales	10,080.00	
23/05/18	HBO/18-19/841	Sales	2,520.00	
28/05/18	HBO/18-19/923	Sales	2,970.00	
28/05/18		Receipt		25,000.00
29/05/18	HBO/18-19/933	Sales	2,520.00	
05/06/18	HBO/18-19/1036	Sales	4,200.00	
08/06/18	HBO/18-19/1096	Sales	9,107.00	
11/06/18		Receipt		20,000.00
20/06/18	HBO/18-19/1244	Sales	7,740.00	
22/06/18		Receipt		20,000.00
23/06/18	HBO/18-19/1280	Sales	6,300.00	
28/06/18	HBO/18-19/1352	Sales	10,080.00	
29/06/18	HBO/18-19/1357	Sales	5,598.00	
30/06/18	HBO/18-19/1370	Sales	9,499.00	
30/06/18	HBO/18-19/1373	Sales	1,900.00	
02/07/18	HBO/18-19/1387	Sales	2,520.00	
07/07/18		Receipt		20,000.00
09/07/18	HBO/18-19/1505	Sales	4,200.00	
10/07/18	HBO/18-19/1536	Sales	2,430.00	
11/07/18	HBO/18-19/1557	Sales	2,920.00	
12/07/18	HBO/18-19/1576	Sales	5,040.00	
19/07/18	HBO/18-19/1683	Sales	3,780.00	
27/07/18	HBO/18-19/1760	Sales	3,780.00	
28/07/18	HBO/18-19/1773	Sales	3,599.00	
31/07/18	HBO/18-19/1808	Sales	3,410.00	

Date	Particulars	Voucher Type	Debit	Credit
01/08/18		Receipt		20,000.00
02/08/18	HBO/18-19/1857	Sales	5,710.00	
05/09/18	HBO/18-19/2271	Sales	1,900.00	
06/09/18		Receipt		20,000.00
11/09/18	HBO/18-19/2353	Sales	5,040.00	
13/09/18		Receipt		20,000.00
21/09/18	HBO/18-19/2476	Sales	3,780.00	
26/09/18	HBO/18-19/2540	Sales	2,520.00	
28/09/18	HBO/18-19/2562	Sales	3,780.00	
28/09/18	HBO/18-19/2565	Sales	5,000.00	
01/10/18	HBO/18-19/2587	Sales	1,279.00	
09/10/18	HBO/18-19/2695	Sales	6,818.00	
09/10/18		Receipt		20,000.00
22/10/18	HBO/18-19/2854	Sales	7,560.00	
22/10/18		Receipt		20,000.00
26/10/18	HBO/18-19/2929	Sales	9,000.00	
26/10/18		Receipt		20,000.00
26/10/18	return bill	Receipt		25,058.00
29/10/18	HBO/18-19/2964	Sales	5,040.00	
Total			500,608.00	450,142.00
Closing Balance				50,466.00
			500,608.00	500,608.00