

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: 14/06/2018

Customer Details

Name: Automate Agencies
Address: 875-76-77, Tilak Gali, Hamilton Road, Kashmere Gate Delhi -110006
State:
State Code:
GSTIN: 07AACPB3697G1ZT

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
01/11/17	Invoice No #1206	Sales	34,046.00	
02/11/17	Invoice No #1221	Sales	14,919.00	
03/11/17	Invoice No #1233	Sales	97,439.00	
04/11/17	Invoice No #1236	Sales	52,640.00	
06/11/17	Invoice No #1242	Sales	20,840.00	
07/11/17	Invoice No #1267	Sales	17,600.00	
07/11/17	Invoice No #1271	Sales	6,161.00	
07/11/17	Invoice No #1281	Sales	11,100.00	
08/11/17	Invoice No #1288	Sales	17,000.00	
08/11/17	Invoice No #1304	Sales	40,710.00	
09/11/17	Invoice No #1327	Sales	18,399.00	
10/11/17	Invoice No #1344	Sales	52,197.00	
11/11/17	Invoice No #1365	Sales	30,949.00	
11/11/17	Invoice No #1366	Sales	6,600.00	
11/11/17	Invoice No #1369	Sales	3,960.00	
13/11/17	Invoice No #1387	Sales	11,100.00	
13/11/17	Invoice No #1388	Sales	31,957.00	
14/11/17	Invoice No #1394	Sales	19,199.00	
14/11/17	Invoice No #1397	Sales	28,299.00	
14/11/17	Invoice No #1409	Sales	43,349.00	
15/11/17	Invoice No #1416	Sales	72,089.00	
16/11/17	Invoice No #1431	Sales	17,459.00	
16/11/17	Invoice No #1445	Sales	14,000.00	

Date	Particulars	Voucher Type	Debit	Credit
17/11/17	Invoice No #1451	Sales	15,840.00	
17/11/17	Invoice No #1459	Sales	18,998.00	
18/11/17	Invoice No #	Receipt		696,850.00
18/11/17	Invoice No #1473	Sales	15,400.00	
18/11/17	Invoice No #1477	Sales	7,920.00	
18/11/17	Invoice No #1483	Sales	16,940.00	
20/11/17	Invoice No #1490	Sales	51,637.00	
20/11/17	Invoice No #1499	Sales	25,400.00	
21/11/17	Invoice No #1511	Sales	12,699.00	
22/11/17	Invoice No #1530	Sales	40,639.00	
24/11/17	Invoice No #1552	Sales	26,438.00	
24/11/17	Invoice No #1554	Sales	9,600.00	
24/11/17	Invoice No #1565	Sales	41,580.00	
24/11/17	Invoice No #1559	Sales	11,000.00	
24/11/17	Invoice No #1567	Sales	8,325.00	
27/11/17	Invoice No #1613	Sales	4,800.00	
28/11/17	Invoice No #1625	Sales	112,893.00	
28/11/17	Invoice No #1637	Sales	16,350.00	
28/11/17	Invoice No #1638	Sales	37,996.00	
29/11/17	Invoice No #1645	Sales	16,550.00	
29/11/17	Invoice No #1657	Sales	31,680.00	
30/11/17	Invoice No #1666	Sales	9,600.00	
30/11/17	Invoice No #1667	Sales	11,450.00	
01/12/17	Invoice No #1688	Sales	17,360.00	
01/12/17	Invoice No #1689	Sales	17,300.00	
02/12/17	Invoice No #1707	Sales	27,419.00	
02/12/17	Invoice No #1714	Sales	5,679.00	
04/12/17	Invoice No #1723	Sales	39,929.00	
05/12/17	Invoice No #1739	Sales	63,038.00	
05/12/17	Invoice No #1755	Sales	17,700.00	
06/12/17	Invoice No #1763	Sales	15,435.00	
06/12/17	Invoice No #1770	Sales	47,951.00	
07/12/17	Invoice No #1788	Sales	28,497.00	

Date	Particulars	Voucher Type	Debit	Credit
08/12/17	Invoice No #1794	Sales	16,240.00	
09/12/17	Invoice No #1806	Sales	29,600.00	
09/12/17	Invoice No #1817	Sales	18,000.00	
11/12/17	Invoice No #1821	Sales	100,498.00	
12/12/17	Invoice No #1835	Sales	39,779.00	
12/12/17	Invoice No #1842	Sales	39,656.00	
12/12/17	Invoice No #1846	Sales	5,679.00	
13/12/17	Invoice No #1861	Sales	34,437.00	
13/12/17	Invoice No #1864	Sales	18,998.00	
14/12/17	Invoice No #1865	Sales	12,954.00	
14/12/17	Invoice No #1886	Sales	38,876.00	
15/12/17	Invoice No #1911	Sales	69,948.00	
16/12/17	Invoice No #1917	Sales	17,600.00	
16/12/17	Invoice No #1921	Sales	10,350.00	
18/12/17	Invoice No #1941	Sales	67,277.00	
19/12/17	Invoice No #1968	Sales	23,760.00	
20/12/17	Invoice No #1991	Sales	21,719.00	
21/12/17	Invoice No #2010	Sales	102,202.00	
22/12/17	Invoice No #2031	Sales	44,760.00	
23/12/17	Invoice No #2032	Sales	30,239.00	
25/12/17	Invoice No #2045	Sales	7,400.00	
26/12/17	Invoice No #2064	Sales	27,678.00	
27/12/17	Invoice No #2077	Sales	52,875.00	
28/12/17	Invoice No #2096	Sales	24,890.00	
28/12/17	Invoice No #2083	Sales	35,039.00	
28/12/17	Invoice No #2097	Sales	10,617.00	
29/12/17	Invoice No #2110	Sales	15,430.00	
01/01/18	Invoice No #2133	Sales	33,524.00	
01/01/18	Invoice No #2143	Sales	15,204.00	
02/01/18	Invoice No #2148	Sales	41,359.00	
02/01/18	Invoice No #2154	Sales	19,839.00	
03/01/18	Invoice No #2167	Sales	28,499.00	
03/01/18	Invoice No #2168	Sales	14,879.00	

Date	Particulars	Voucher Type	Debit	Credit
04/01/18	Invoice No #2182	Sales	24,000.00	
04/01/18	Invoice No #2190	Sales	8,919.00	
05/01/18	Invoice No #2198	Sales	43,100.00	
06/01/18	Invoice No #2221	Sales	7,360.00	
06/01/18	Invoice No #2231	Sales	22,079.00	
09/01/18	Invoice No #2265	Sales	9,760.00	
10/01/18	Invoice No #2279	Sales	32,159.00	
10/01/18	Invoice No #2281	Sales	24,003.00	
10/01/18	Invoice No #2287	Sales	3,479.00	
11/01/18	Invoice No #2298	Sales	32,954.00	
12/01/18	Invoice No #2308	Sales	31,568.00	
12/01/18	Invoice No #2316	Sales	38,950.00	
13/01/18	Invoice No #2330	Sales	11,300.00	
13/01/18	Invoice No #2340	Sales	32,638.00	
15/01/18	Invoice No #2345	Sales	28,799.00	
18/01/18	Invoice No #2379	Sales	40,557.00	
20/01/18	Invoice No #2424	Sales	13,479.00	
22/01/18	Invoice No #2430	Sales	26,599.00	
24/01/18	Invoice No #2465	Sales	36,618.00	
25/01/18	Invoice No #2485	Sales	19,079.00	
27/01/18	Invoice No #2506	Sales	30,617.00	
29/01/18	Invoice No #2522	Sales	11,400.00	
29/01/18	Invoice No #2528	Sales	23,579.00	
30/01/18	Invoice No #2539	Sales	28,776.00	
31/01/18	Invoice No #2558	Sales	19,439.00	
31/01/18	Invoice No #2570	Sales	18,399.00	
01/02/18	Invoice No #2574	Sales	68,196.00	
01/02/18	Invoice No #2587	Sales	17,750.00	
05/02/18	Invoice No #2607	Sales	3,912,337.00	
05/02/18	Invoice No #2610	Sales	19,750.00	
06/02/18	Invoice No #2636	Sales	37,355.00	
06/02/18	Invoice No #2637	Sales	23,760.00	
07/02/18	Invoice No #2652	Sales	49,908.00	

Date	Particulars	Voucher Type	Debit	Credit
07/02/18	Invoice No #2659	Sales	30,232.00	
08/02/18	Invoice No #2674	Sales	80,809.00	
09/02/18	Invoice No #2703	Sales	29,424.00	
10/02/18	Invoice No #2724	Sales	55,464.00	
11/02/18	Invoice No #2725	Sales	48,699.00	
12/02/18	Invoice No #2742	Sales	66,895.00	
13/02/18	Invoice No #2766	Sales	79,774.00	
14/02/18	Invoice No #2769	Sales	58,999.00	
14/02/18	Invoice No #2772	Sales	15,840.00	
15/02/18	Invoice No #2793	Sales	15,850.00	
15/02/18	Invoice No #2794	Sales	5,679.00	
16/02/18	Invoice No #2806	Sales	58,565.00	
17/02/18	Invoice No #2817	Sales	41,558.00	
19/02/18	Invoice No #2856	Sales	71,216.00	
20/02/18	Invoice No #2875	Sales	42,596.00	
21/02/18	Invoice No #2889	Sales	34,898.00	
22/02/18	Invoice No #2908	Sales	64,068.00	
23/02/18	000001/23/02	Receipt		3,348,450.00
23/02/18	Invoice No #2932	Sales	1,027,949.00	
26/02/18	Invoice No #2968	Sales	54,077.00	
27/02/18	Invoice No #2987	Sales	83,914.00	
28/02/18	Invoice No #3006	Sales	63,864.00	
01/03/18	Invoice No #3021	Sales	63,127.00	
05/03/18	Invoice No #3051	Sales	23,836.00	
05/03/18	000002/05/03	Receipt		1,316,767.00
06/03/18	Invoice No #3069	Sales	98,476.00	
06/03/18	Invoice No #3070	Sales	34,300.00	
07/03/18	Invoice No #3083	Sales	30,953.00	
08/03/18	Invoice No #3107	Sales	158,712.00	
09/03/18	Invoice No #3123	Sales	563,102.00	
10/03/18	Invoice No #3141	Sales	375,016.00	
12/03/18	Invoice No #3156	Sales	28,458.00	
14/03/18	Invoice No #3176	Sales	25,269.00	

Date	Particulars	Voucher Type	Debit	Credit
15/03/18	000002/15/03	Receipt		1,314,286.00
15/03/18	Invoice No #3195	Sales	21,514.00	
16/03/18	Invoice No #3220	Sales	60,728.00	
17/03/18	Invoice No #3233	Sales	17,301.00	
19/03/18	Invoice No #3247	Sales	24,101.00	
20/03/18	Invoice No #3263	Sales	58,975.00	
21/03/18	Invoice No #3280	Sales	21,619.00	
22/03/18	Invoice No #3304	Sales	17,854.00	
23/03/18	Invoice No #3316	Sales	18,132.00	
24/03/18	Invoice No #3325	Sales	104,867.00	
26/03/18	Invoice No #3357	Sales	64,309.00	
27/03/18	Invoice No #3376	Sales	19,461.00	
29/03/18	Invoice No #3384	Sales	140,892.00	
30/03/18	Invoice No #3403	Sales	30,705.00	
31/03/18	Invoice No #3427	Sales	33,039.00	
02/04/18	Invoice No #3432	Sales	37,945.00	
02/04/18	000004/02/04	Receipt		478,385.00
03/04/18	Invoice No #3438	Sales	37,945.00	
04/04/18	Invoice No #3479	Sales	81,237.00	
06/04/18	Invoice No #3529	Sales	75,699.00	
09/04/18	Invoice No #3572	Sales	77,547.00	
09/04/18	Invoice No #3581	Sales	48,149.00	
10/04/18	000005/10/04	Receipt		243,030.00
10/04/18	Invoice No #3602	Sales	75,339.00	
12/04/18	000007/12/04	Receipt		75,339.00
12/04/18	Invoice No #3638	Sales	51,328.00	
13/04/18	Invoice No #3658	Sales	115,828.00	
14/04/18	Invoice No #3661	Sales	71,931.00	
17/04/18	Invoice No #3709	Sales	13,743.00	
18/04/18	Invoice No #3717	Sales	55,480.00	
19/04/18	Invoice No #3742	Sales	58,710.00	
20/04/18	Invoice No #3762	Sales	53,986.00	
21/04/18	Invoice No #3772	Sales	36,961.00	

Date	Particulars	Voucher Type	Debit	Credit
24/04/18	Invoice No #3800	Sales	106,610.00	
24/04/18	000007/24/04	Receipt		457,967.00
25/04/18	Invoice No #3831	Sales	107,476.00	
26/04/18	Invoice No #3852	Sales	90,057.00	
28/04/18	Invoice No #3893	Sales	71,719.00	
30/04/18	Invoice No #3909	Sales	21,796.00	
01/05/18	Invoice No #3934	Sales	15,746.00	
02/05/18	Invoice No #3946	Sales	33,417.00	
03/05/18	Invoice No #3963	Sales	47,473.00	
04/05/18	Invoice No #3974	Sales	25,404.00	
05/05/18	Invoice No #3994	Sales	41,962.00	
07/05/18	Invoice No #4010	Sales	94,093.00	
09/05/18	Invoice No #4066	Sales	36,949.00	
10/05/18	Invoice No #4080	Sales	77,858.00	
10/05/18	000025/10/05	Receipt		770,560.00
11/05/18	Invoice No #4095	Sales	53,909.00	
12/05/18	Invoice No #4117	Sales	62,848.00	
14/05/18	Invoice No #4137	Sales	59,427.00	
15/05/18	Invoice No #4164	Sales	80,131.00	
17/05/18	Invoice No #4200	Sales	67,068.00	
19/05/18	Invoice No #4221	Sales	22,593.00	
21/05/18	Invoice No #4240	Sales	33,367.00	
22/05/18	Invoice No #4261	Sales	72,568.00	
22/05/18	000018/22/05	Receipt		379,343.00
23/05/18	Invoice No #4289	Sales	24,736.00	
24/05/18	Invoice No #4302	Sales	100,725.00	
26/05/18	Invoice No #4335	Sales	50,037.00	
28/05/18	Invoice No #4351	Sales	41,634.00	
29/05/18	Invoice No #4372	Sales	19,947.00	
30/05/18	Invoice No #4391	Sales	70,268.00	
31/05/18	Invoice No #4410	Sales	47,354.00	
01/06/18	Invoice No #4430	Sales	43,470.00	
02/06/18	Invoice No #4445	Sales	86,530.00	

Date	Particulars	Voucher Type	Debit	Credit
05/06/18	Invoice No #4489	Sales	15,599.00	
06/06/18	Invoice No #4512	Sales	94,840.00	
08/06/18	Invoice No #4530	Sales	36,527.00	
08/06/18	000030/08/06	Receipt		704,235.00
09/06/18	Invoice No #4548	Sales	42,939.00	
11/06/18	Invoice No #4571	Sales	46,340.00	
13/06/18	Invoice No #4595	Sales	37,024.00	
Total			14,241,911.00	9,785,212.00
Closing Balance				4,456,699.00
			14,241,911.00	14,241,911.00