

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: 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	1206	Sales	34,046.00	
02/11/17	1221	Sales	14,919.00	
03/11/17	1233	Sales	97,439.00	
04/11/17	1236	Sales	52,640.00	
06/11/17	1242	Sales	20,840.00	
07/11/17	1267	Sales	17,600.00	
07/11/17	1271	Sales	6,161.00	
07/11/17	1281	Sales	11,100.00	
08/11/17	1288	Sales	17,000.00	
08/11/17	1304	Sales	40,710.00	
09/11/17	1327	Sales	18,399.00	
10/11/17	1344	Sales	52,197.00	
11/11/17	1365	Sales	30,949.00	
11/11/17	1366	Sales	6,600.00	
11/11/17	1369	Sales	3,960.00	
13/11/17	1387	Sales	11,100.00	
13/11/17	1388	Sales	31,957.00	
14/11/17	1394	Sales	19,199.00	
14/11/17	1397	Sales	28,299.00	
14/11/17	1409	Sales	43,349.00	
15/11/17	1416	Sales	72,089.00	
16/11/17	1431	Sales	17,459.00	
16/11/17	1445	Sales	14,000.00	

Date	Particulars	Voucher Type	Debit	Credit
17/11/17	1451	Sales	15,840.00	
17/11/17	1459	Sales	18,998.00	
18/11/17		Receipt		696,850.00
18/11/17	1473	Sales	15,400.00	
18/11/17	1477	Sales	7,920.00	
18/11/17	1483	Sales	16,940.00	
20/11/17	1490	Sales	51,637.00	
20/11/17	1499	Sales	25,400.00	
21/11/17	1511	Sales	12,699.00	
22/11/17	1530	Sales	40,639.00	
24/11/17	1552	Sales	26,438.00	
24/11/17	1554	Sales	9,600.00	
24/11/17	1565	Sales	41,580.00	
24/11/17	1559	Sales	11,000.00	
24/11/17	1567	Sales	8,325.00	
27/11/17	1613	Sales	4,800.00	
28/11/17	1625	Sales	112,893.00	
28/11/17	1637	Sales	16,350.00	
28/11/17	1638	Sales	37,996.00	
29/11/17	1645	Sales	16,550.00	
29/11/17	1657	Sales	31,680.00	
30/11/17	1666	Sales	9,600.00	
30/11/17	1667	Sales	11,450.00	
01/12/17	1688	Sales	17,360.00	
01/12/17	1689	Sales	17,300.00	
02/12/17	1707	Sales	27,419.00	
02/12/17	1714	Sales	5,679.00	
04/12/17	1723	Sales	39,929.00	
05/12/17	1739	Sales	63,038.00	
05/12/17	1755	Sales	17,700.00	
06/12/17	1763	Sales	15,435.00	
06/12/17	1770	Sales	47,951.00	
07/12/17	1788	Sales	28,497.00	

Date	Particulars	Voucher Type	Debit	Credit
08/12/17	1794	Sales	16,240.00	
09/12/17	1806	Sales	29,600.00	
09/12/17	1817	Sales	18,000.00	
11/12/17	1821	Sales	100,498.00	
12/12/17	1835	Sales	39,779.00	
12/12/17	1842	Sales	39,656.00	
12/12/17	1846	Sales	5,679.00	
13/12/17	1861	Sales	34,437.00	
13/12/17	1864	Sales	18,998.00	
14/12/17	1865	Sales	12,954.00	
14/12/17	1886	Sales	38,876.00	
15/12/17	1911	Sales	69,948.00	
16/12/17	1917	Sales	17,600.00	
16/12/17	1921	Sales	10,350.00	
18/12/17	1941	Sales	67,277.00	
19/12/17	1968	Sales	23,760.00	
20/12/17	1991	Sales	21,719.00	
21/12/17	2010	Sales	102,202.00	
22/12/17	2031	Sales	44,760.00	
23/12/17	2032	Sales	30,239.00	
25/12/17	2045	Sales	7,400.00	
26/12/17	2064	Sales	27,678.00	
27/12/17	2077	Sales	52,875.00	
28/12/17	2096	Sales	24,890.00	
28/12/17	2083	Sales	35,039.00	
28/12/17	2097	Sales	10,617.00	
29/12/17	2110	Sales	15,430.00	
01/01/18	2133	Sales	33,524.00	
01/01/18	2143	Sales	15,204.00	
02/01/18	2148	Sales	41,359.00	
02/01/18	2154	Sales	19,839.00	
03/01/18	2167	Sales	28,499.00	
03/01/18	2168	Sales	14,879.00	

Date	Particulars	Voucher Type	Debit	Credit
04/01/18	2182	Sales	24,000.00	
04/01/18	2190	Sales	8,919.00	
05/01/18	2198	Sales	43,100.00	
06/01/18	2221	Sales	7,360.00	
06/01/18	2231	Sales	22,079.00	
09/01/18	2265	Sales	9,760.00	
10/01/18	2279	Sales	32,159.00	
10/01/18	2281	Sales	24,003.00	
10/01/18	2287	Sales	3,479.00	
11/01/18	2298	Sales	32,954.00	
12/01/18	2308	Sales	31,568.00	
12/01/18	2316	Sales	38,950.00	
13/01/18	2330	Sales	11,300.00	
13/01/18	2340	Sales	32,638.00	
15/01/18	2345	Sales	28,799.00	
18/01/18	2379	Sales	40,557.00	
20/01/18	2424	Sales	13,479.00	
22/01/18	2430	Sales	26,599.00	
24/01/18	2465	Sales	36,618.00	
25/01/18	2485	Sales	19,079.00	
27/01/18	2506	Sales	30,617.00	
29/01/18	2522	Sales	11,400.00	
29/01/18	2528	Sales	23,579.00	
30/01/18	2539	Sales	28,776.00	
31/01/18	2558	Sales	19,439.00	
31/01/18	2570	Sales	18,399.00	
01/02/18	2574	Sales	68,196.00	
01/02/18	2587	Sales	17,750.00	
05/02/18	2607	Sales	3,912,337.00	
05/02/18	2610	Sales	19,750.00	
06/02/18	2636	Sales	37,355.00	
06/02/18	2637	Sales	23,760.00	
07/02/18	2652	Sales	49,908.00	

Date	Particulars	Voucher Type	Debit	Credit
07/02/18	2659	Sales	30,232.00	
08/02/18	2674	Sales	80,809.00	
09/02/18	2703	Sales	29,424.00	
10/02/18	2724	Sales	55,464.00	
11/02/18	2725	Sales	48,699.00	
12/02/18	2742	Sales	66,895.00	
13/02/18	2766	Sales	79,774.00	
14/02/18	2769	Sales	58,999.00	
14/02/18	2772	Sales	15,840.00	
15/02/18	2793	Sales	15,850.00	
15/02/18	2794	Sales	5,679.00	
16/02/18	2806	Sales	58,565.00	
17/02/18	2817	Sales	41,558.00	
19/02/18	2856	Sales	71,216.00	
20/02/18	2875	Sales	42,596.00	
21/02/18	2889	Sales	34,898.00	
22/02/18	2908	Sales	64,068.00	
23/02/18	000001/23/02	Receipt		3,348,450.00
23/02/18	2932	Sales	1,027,949.00	
26/02/18	2968	Sales	54,077.00	
27/02/18	2987	Sales	83,914.00	
28/02/18	3006	Sales	63,864.00	
01/03/18	3021	Sales	63,127.00	
05/03/18	3051	Sales	23,836.00	
05/03/18	000002/05/03	Receipt		1,316,767.00
06/03/18	3069	Sales	98,476.00	
06/03/18	3070	Sales	34,300.00	
07/03/18	3083	Sales	30,953.00	
08/03/18	3107	Sales	158,712.00	
09/03/18	3123	Sales	563,102.00	
10/03/18	3141	Sales	375,016.00	
12/03/18	3156	Sales	28,458.00	
14/03/18	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	3195	Sales	21,514.00	
16/03/18	3220	Sales	60,728.00	
17/03/18	3233	Sales	17,301.00	
19/03/18	3247	Sales	24,101.00	
20/03/18	3263	Sales	58,975.00	
21/03/18	3280	Sales	21,619.00	
22/03/18	3304	Sales	17,854.00	
23/03/18	3316	Sales	18,132.00	
24/03/18	3325	Sales	104,867.00	
26/03/18	3357	Sales	64,309.00	
27/03/18	3376	Sales	19,461.00	
29/03/18	3384	Sales	140,892.00	
30/03/18	3403	Sales	30,705.00	
31/03/18	3427	Sales	33,039.00	
02/04/18	3432	Sales	37,945.00	
02/04/18	000004/02/04	Receipt		478,385.00
03/04/18	HBO/18-19/1	Sales	37,945.00	
04/04/18	HBO/18-19/42	Sales	81,237.00	
06/04/18	HBO/18-19/92	Sales	75,699.00	
09/04/18	HBO/18-19/135	Sales	77,547.00	
09/04/18	HBO/18-19/144	Sales	48,149.00	
10/04/18	000005/10/04	Receipt		243,030.00
10/04/18	HBO/18-19/165	Sales	75,339.00	
12/04/18	000007/12/04	Receipt		75,339.00
12/04/18	HBO/18-19/201	Sales	51,328.00	
13/04/18	HBO/18-19/221	Sales	115,828.00	
14/04/18	HBO/18-19/224	Sales	71,931.00	
17/04/18	HBO/18-19/272	Sales	13,743.00	
18/04/18	HBO/18-19/280	Sales	55,480.00	
19/04/18	HBO/18-19/305	Sales	58,710.00	
20/04/18	HBO/18-19/325	Sales	53,986.00	
21/04/18	HBO/18-19/335	Sales	36,961.00	

Date	Particulars	Voucher Type	Debit	Credit
24/04/18	HBO/18-19/363	Sales	106,610.00	
24/04/18	000007/24/04	Receipt		457,967.00
25/04/18	HBO/18-19/394	Sales	107,476.00	
26/04/18	HBO/18-19/415	Sales	90,057.00	
28/04/18	HBO/18-19/456	Sales	71,719.00	
30/04/18	HBO/18-19/472	Sales	21,796.00	
01/05/18	HBO/18-19/497	Sales	15,746.00	
02/05/18	HBO/18-19/509	Sales	33,417.00	
03/05/18	HBO/18-19/526	Sales	47,473.00	
04/05/18	HBO/18-19/537	Sales	25,404.00	
05/05/18	HBO/18-19/557	Sales	41,962.00	
07/05/18	HBO/18-19/573	Sales	94,093.00	
09/05/18	HBO/18-19/629	Sales	36,949.00	
10/05/18	HBO/18-19/643	Sales	77,858.00	
10/05/18	000025/10/05	Receipt		770,560.00
11/05/18	HBO/18-19/658	Sales	53,909.00	
12/05/18	HBO/18-19/680	Sales	62,848.00	
14/05/18	HBO/18-19/700	Sales	59,427.00	
15/05/18	HBO/18-19/727	Sales	80,131.00	
17/05/18	HBO/18-19/763	Sales	67,068.00	
19/05/18	HBO/18-19/784	Sales	22,593.00	
21/05/18	HBO/18-19/803	Sales	33,367.00	
22/05/18	HBO/18-19/824	Sales	72,568.00	
22/05/18	000018/22/05	Receipt		379,343.00
23/05/18	HBO/18-19/852	Sales	24,736.00	
24/05/18	HBO/18-19/865	Sales	100,725.00	
26/05/18	HBO/18-19/898	Sales	50,037.00	
28/05/18	HBO/18-19/914	Sales	41,634.00	
29/05/18	HBO/18-19/935	Sales	19,947.00	
30/05/18	HBO/18-19/954	Sales	70,268.00	
31/05/18	HBO/18-19/973	Sales	47,354.00	
01/06/18	HBO/18-19/993	Sales	43,470.00	
02/06/18	HBO/18-19/1008	Sales	86,530.00	

Date	Particulars	Voucher Type	Debit	Credit
05/06/18	HBO/18-19/1052	Sales	15,599.00	
06/06/18	HBO/18-19/1075	Sales	94,840.00	
08/06/18	HBO/18-19/1093	Sales	36,527.00	
08/06/18	000030/08/06	Receipt		704,235.00
09/06/18	HBO/18-19/1111	Sales	42,939.00	
11/06/18	HBO/18-19/1134	Sales	46,340.00	
13/06/18	HBO/18-19/1158	Sales	37,024.00	
14/06/18	HBO/18-19/1173	Sales	33,074.00	
15/06/18	HBO/18-19/1182	Sales	107,244.00	
18/06/18	HBO/18-19/1203	Sales	101,601.00	
19/06/18	HBO/18-19/1222	Sales	32,409.00	
20/06/18	000091/20/06	Receipt		400,631.00
20/06/18	HBO/18-19/1235	Sales	41,940.00	
22/06/18	HBO/18-19/1267	Sales	95,553.00	
25/06/18	000086/25/06	Receipt		137,493.00
25/06/18	HBO/18-19/1302	Sales	40,481.00	
26/06/18	HBO/18-19/1315	Sales	63,563.00	
27/06/18	HBO/18-19/1326	Sales	25,637.00	
28/06/18	HBO/18-19/1346	Sales	116,081.00	
29/06/18	HBO/18-19/1360	Sales	71,909.00	
02/07/18	HBO/18-19/1388	Sales	93,738.00	
04/07/18	000321/04/07	Receipt		411,409.00
04/07/18	HBO/18-19/1417	Sales	49,123.00	
05/07/18	HBO/18-19/1436	Sales	63,804.00	
06/07/18	HBO/18-19/1456	Sales	17,387.00	
07/07/18	HBO/18-19/1473	Sales	30,305.00	
09/07/18	HBO/18-19/1510	Sales	55,537.00	
10/07/18	000891/10/07	Receipt		216,156.00
10/07/18	HBO/18-19/1520	Sales	46,772.00	
11/07/18	HBO/18-19/1544	Sales	58,873.00	
12/07/18	000880/12/07	Receipt		105,645.00
12/07/18	HBO/18-19/1565	Sales	69,740.00	
13/07/18	HBO/18-19/1584	Sales	43,741.00	

Date	Particulars	Voucher Type	Debit	Credit
14/07/18	HBO/18-19/1600	Sales	50,935.00	
16/07/18	HBO/18-19/1615	Sales	71,471.00	
18/07/18	HBO/18-19/1657	Sales	79,764.00	
19/07/18	HBO/18-19/1675	Sales	84,422.00	
20/07/18	HBO/18-19/1694	Sales	51,076.00	
21/07/18	HBO/18-19/1704	Sales	36,458.00	
21/07/18	000055/21/07	Receipt		451,149.00
23/07/18	HBO/18-19/1719	Sales	29,259.00	
24/07/18	HBO/18-19/1729	Sales	26,226.00	
24/07/18	000067/24/07	Receipt		65,717.00
25/07/18	HBO/18-19/1735	Sales	63,451.00	
25/07/18	HBO/18-19/1743	Sales	41,692.00	
26/07/18	000077/26/07	Receipt		131,369.00
26/07/18	HBO/18-19/1753	Sales	18,395.00	
27/07/18	HBO/18-19/1757	Sales	72,814.00	
28/07/18	HBO/18-19/1772	Sales	51,380.00	
30/07/18	HBO/18-19/1793	Sales	90,050.00	
31/07/18	HBO/18-19/1813	Sales	59,238.00	
01/08/18	HBO/18-19/1833	Sales	52,095.00	
02/08/18	HBO/18-19/1860	Sales	45,917.00	
03/08/18	000078/03/08	Receipt		389,889.00
03/08/18	HBO/18-19/1877	Sales	31,506.00	
04/08/18	HBO/18-19/1893	Sales	40,599.00	
06/08/18	HBO/18-19/1912	Sales	75,082.00	
07/08/18	HBO/18-19/1923	Sales	49,938.00	
07/08/18	000077/07/08	Receipt		147,187.00
08/08/18	HBO/18-19/1950	Sales	43,980.00	
09/08/18	HBO/18-19/1969	Sales	28,017.00	
10/08/18	HBO/18-19/1977	Sales	52,037.00	
13/08/18	HBO/18-19/2002	Sales	47,605.00	
14/08/18	HBO/18-19/2015	Sales	74,850.00	
14/08/18	002233/14/08	Receipt		221,577.00
16/08/18	HBO/18-19/2028	Sales	50,054.00	

Date	Particulars	Voucher Type	Debit	Credit
16/08/18	001166/16/08	Receipt		74,850.00
20/08/18	HBO/18-19/2073	Sales	46,272.00	
21/08/18	HBO/18-19/2098	Sales	71,457.00	
22/08/18	HBO/18-19/2114	Sales	55,549.00	
23/08/18	HBO/18-19/2120	Sales	88,759.00	
23/08/18	000111/23/08	Receipt		223,332.00
24/08/18	HBO/18-19/2132	Sales	39,916.00	
25/08/18	HBO/18-19/2155	Sales	18,346.00	
27/08/18	HBO/18-19/2169	Sales	87,478.00	
28/08/18	HBO/18-19/2175	Sales	37,281.00	
29/08/18	HBO/18-19/2187	Sales	60,699.00	
30/08/18	000777/29/08	Receipt		332,479.00
30/08/18	HBO/18-19/2207	Sales	82,910.00	
31/08/18	HBO/18-19/2222	Sales	22,307.00	
01/09/18	HBO/18-19/2235	Sales	7,724.00	
04/09/18	HBO/18-19/2260	Sales	97,567.00	
05/09/18	HBO/18-19/2279	Sales	77,148.00	
07/09/18	006767/07/09	Receipt		287,656.00
07/09/18	HBO/18-19/2305	Sales	36,628.00	
08/09/18	HBO/18-19/2327	Sales	24,735.00	
10/09/18	HBO/18-19/2341	Sales	45,683.00	
11/09/18	HBO/18-19/2354	Sales	43,412.00	
12/09/18	HBO/18-19/2375	Sales	54,855.00	
13/09/18	000888/13/09	Receipt		205,313.00
13/09/18	HBO/18-19/2384	Sales	49,548.00	
14/09/18	HBO/18-19/2397	Sales	79,983.00	
15/09/18	HBO/18-19/2404	Sales	44,293.00	
17/09/18	000787/17/09	Receipt		173,824.00
17/09/18	HBO/18-19/2413	Sales	17,910.00	
18/09/18	HBO/18-19/2432	Sales	94,721.00	
19/09/18	HBO/18-19/2436	Sales	59,108.00	
20/09/18	000888/20/09	Receipt		171,739.00
20/09/18	HBO/18-19/2464	Sales	77,670.00	

Date	Particulars	Voucher Type	Debit	Credit
21/09/18	HBO/18-19/2478	Sales	73,255.00	
22/09/18	HBO/18-19/2487	Sales	206,755.00	
22/09/18	HBO/18-19/2496	Sales	2,094,360.00	
24/09/18	HBO/18-19/2501	Sales	52,169.00	
24/09/18	000878/24/09	Receipt		2,452,040.00
25/09/18	HBO/18-19/2522	Sales	48,420.00	
26/09/18	HBO/18-19/2533	Sales	15,810.00	
27/09/18	HBO/18-19/2546	Sales	58,140.00	
28/09/18	HBO/18-19/2561	Sales	46,704.00	
29/09/18	HBO/18-19/2582	Sales	62,161.00	
01/10/18	HBO/18-19/2590	Sales	43,314.00	
03/10/18	HBO/18-19/2605	Sales	73,477.00	
04/10/18	HBO/18-19/2616	Sales	66,086.00	
05/10/18	HBO/18-19/2652	Sales	39,860.00	
06/10/18	001112/06/10	Receipt		506,141.00
06/10/18	HBO/18-19/2661	Sales	38,258.00	
08/10/18	HBO/18-19/2677	Sales	92,921.00	
09/10/18	HBO/18-19/2694	Sales	96,571.00	
10/10/18	HBO/18-19/2722	Sales	77,562.00	
11/10/18	HBO/18-19/2745	Sales	97,960.00	
12/10/18	HBO/18-19/2758	Sales	35,769.00	
12/10/18	009999/12/10	Receipt		403,272.00
13/10/18	HBO/18-19/2770	Sales	68,609.00	
15/10/18	HBO/18-19/2790	Sales	32,257.00	
16/10/18	HBO/18-19/2809	Sales	47,361.00	
17/10/18	HBO/18-19/2819	Sales	99,880.00	
17/10/18	999089/17/10	Receipt		183,996.00
18/10/18	HBO/18-19/2830	Sales	14,404.00	
20/10/18	HBO/18-19/2844	Sales	23,215.00	
22/10/18	HBO/18-19/2856	Sales	87,574.00	
24/10/18	HBO/18-19/2882	Sales	37,951.00	
24/10/18	000888/24/10	Receipt		225,073.00
25/10/18	HBO/18-19/2902	Sales	91,036.00	

Date	Particulars	Voucher Type	Debit	Credit
26/10/18	HBO/18-19/2915	Sales	160,992.00	
27/10/18	HBO/18-19/2934	Sales	84,557.00	
27/10/18	012888/27/10	Receipt		289,979.00
29/10/18	120007/29/10	Receipt		84,557.00
29/10/18	HBO/18-19/2950	Sales	21,037.00	
30/10/18	HBO/18-19/2980	Sales	28,309.00	
31/10/18	HBO/18-19/2992	Sales	34,195.00	
01/11/18	HBO/18-19/3006	Sales	82,859.00	
02/11/18	HBO/18-19/3029	Sales	654,101.00	
03/11/18	HBO/18-19/3037	Sales	41,689.00	
05/11/18	HBO/18-19/3047	Sales	730,429.00	
05/11/18	111767/05/11	Receipt		862,190.00
Total			24,000,700.00	18,939,875.00
Closing Balance				5,060,825.00
			24,000,700.00	24,000,700.00