

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: Hyco Chemical (INDIA)
Address: 916, Hamilton Road, Tilak Gali, Kashmere Gate, Delhi-110006
State:
State Code:
GSTIN: 07AAAFH3708E1ZU

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	1211	Sales	5,627.00	
03/11/17	1225	Sales	8,219.00	
03/11/17	1226	Sales	1,420.00	
06/11/17	1246	Sales	9,015.00	
07/11/17	1279	Sales	8,645.00	
08/11/17	1285	Sales	4,440.00	
08/11/17	1286	Sales	5,560.00	
10/11/17	1330	Sales	7,789.00	
11/11/17	1349	Sales	16,767.00	
11/11/17	1367	Sales	1,420.00	
13/11/17	1372	Sales	6,020.00	
13/11/17	1373	Sales	1,488.00	
13/11/17	1378	Sales	13,250.00	
13/11/17	1386	Sales	8,758.00	
15/11/17	1418	Sales	4,290.00	
17/11/17	1448	Sales	19,934.00	
17/11/17	1449	Sales	5,600.00	
17/11/17	1450	Sales	3,100.00	
18/11/17	1467	Sales	6,667.00	
18/11/17	1468	Sales	7,180.00	
20/11/17	1497	Sales	7,810.00	
21/11/17	1504	Sales	13,514.00	
22/11/17	1520	Sales	11,150.00	

Date	Particulars	Voucher Type	Debit	Credit
22/11/17	1521	Sales	1,800.00	
22/11/17	1522	Sales	3,420.00	
24/11/17	1544	Sales	6,180.00	
24/11/17	1545	Sales	1,420.00	
24/11/17	1546	Sales	3,632.00	
25/11/17	1579	Sales	7,125.00	
25/11/17	1580	Sales	2,983.00	
27/11/17	1605	Sales	5,280.00	
27/11/17	1610	Sales	2,614.00	
28/11/17	1623	Sales	2,310.00	
28/11/17	1624	Sales	2,550.00	
01/12/17	1678	Sales	6,400.00	
01/12/17	1679	Sales	2,275.00	
01/12/17	1697	Sales	2,100.00	
01/12/17	1698	Sales	4,095.00	
04/12/17	1719	Sales	16,079.00	
04/12/17	1718	Sales	8,840.00	
05/12/17	1753	Sales	2,660.00	
05/12/17	1752	Sales	9,938.00	
08/12/17	1799	Sales	7,260.00	
08/12/17	1800	Sales	6,000.00	
11/12/17	1818	Sales	4,325.00	
11/12/17	1819	Sales	3,588.00	
12/12/17	1831	Sales	4,950.00	
12/12/17	1832	Sales	5,230.00	
13/12/17	1851	Sales	7,109.00	
13/12/17	1852	Sales	2,520.00	
14/12/17	1883	Sales	6,175.00	
14/12/17	1884	Sales	7,000.00	
15/12/17	1889	Sales	4,250.00	
15/12/17	1890	Sales	1,488.00	
15/12/17	1891	Sales	3,200.00	
15/12/17	1908	Sales	2,680.00	

Date	Particulars	Voucher Type	Debit	Credit
18/12/17	1933	Sales	4,500.00	
18/12/17	1934	Sales	2,800.00	
19/12/17	1958	Sales	8,350.00	
19/12/17	1959	Sales	1,800.00	
20/12/17	1971	Sales	6,720.00	
20/12/17	1972	Sales	2,800.00	
21/12/17	1999	Sales	4,478.00	
22/12/17	2012	Sales	3,035.00	
22/12/17	2013	Sales	1,420.00	
22/12/17	2014	Sales	1,820.00	
22/12/17	2017	Sales	4,060.00	
22/12/17	2027	Sales	11,280.00	
23/12/17	2036	Sales	10,724.00	
25/12/17	2046	Sales	4,950.00	
27/12/17	2070	Sales	6,235.00	
27/12/17	2071	Sales	3,478.00	
27/12/17	2073	Sales	6,300.00	
28/12/17	2078	Sales	3,599.00	
28/12/17	2079	Sales	3,020.00	
28/12/17	2080	Sales	1,880.00	
29/12/17	2106	Sales	5,040.00	
30/12/17	2118	Sales	3,780.00	
01/01/18	2129	Sales	4,055.00	
01/01/18	2130	Sales	4,000.00	
02/01/18	2159	Sales	4,400.00	
02/01/18	2160	Sales	2,680.00	
04/01/18	2180	Sales	5,725.00	
05/01/18	2200	Sales	7,425.00	
05/01/18	2201	Sales	5,711.00	
08/01/18	2239	Sales	5,600.00	
08/01/18	2243	Sales	10,760.00	
09/01/18	2261	Sales	3,025.00	
09/01/18	2262	Sales	2,239.00	

Date	Particulars	Voucher Type	Debit	Credit
10/01/18	2272	Sales	4,755.00	
10/01/18	2273	Sales	5,859.00	
12/01/18	2310	Sales	3,995.00	
12/01/18	2311	Sales	4,080.00	
13/01/18	2325	Sales	9,239.00	
16/01/18	2365	Sales	8,000.00	
18/01/18	2385	Sales	13,365.00	
18/01/18	2386	Sales	3,190.00	
20/01/18	2418	Sales	1,350.00	
20/01/18	2417	Sales	5,795.00	
22/01/18	2426	Sales	8,650.00	
22/01/18	750156/20/01	Receipt		24,281.00
24/01/18	2445	Sales	10,399.00	
24/01/18	2457	Sales	3,145.00	
24/01/18	2458	Sales	7,880.00	
29/01/18	2517	Sales	6,480.00	
29/01/18	2518	Sales	3,648.00	
30/01/18	2536	Sales	4,800.00	
30/01/18	2537	Sales	3,780.00	
30/01/18	750167/30/01	Receipt		44,621.00
31/01/18	2553	Sales	6,710.00	
31/01/18	2554	Sales	5,039.00	
01/02/18	2581	Sales	6,685.00	
01/02/18	2582	Sales	3,400.00	
01/02/18	2588	Sales	3,300.00	
01/02/18	2589	Sales	4,800.00	
05/02/18	2601	Sales	2,975.00	
05/02/18	2600	Sales	3,025.00	
06/02/18	2632	Sales	4,320.00	
06/02/18	2633	Sales	7,279.00	
07/02/18	2658	Sales	1,400.00	
07/02/18	2657	Sales	6,830.00	
08/02/18	2667	Sales	4,620.00	

Date	Particulars	Voucher Type	Debit	Credit
08/02/18	2668	Sales	2,520.00	
08/02/18	2669	Sales	1,420.00	
08/02/18	750181/08/02	Receipt		53,740.00
09/02/18	2683	Sales	5,179.00	
09/02/18	2684	Sales	5,610.00	
10/02/18	2720	Sales	8,000.00	
10/02/18	2721	Sales	7,680.00	
13/02/18	2747	Sales	3,200.00	
13/02/18	2748	Sales	15,075.00	
13/02/18	2746	Sales	7,400.00	
14/02/18	2770	Sales	10,839.00	
14/02/18	2771	Sales	10,910.00	
15/02/18	2786	Sales	9,791.00	
15/02/18	2787	Sales	2,520.00	
16/02/18	750190/16/02	Receipt		56,821.00
17/02/18	2808	Sales	11,019.00	
19/02/18	2837	Sales	6,180.00	
19/02/18	2838	Sales	4,395.00	
20/02/18	2862	Sales	4,878.00	
20/02/18	2863	Sales	4,210.00	
20/02/18	2873	Sales	13,070.00	
20/02/18	2874	Sales	3,905.00	
22/02/18	750200/21/02	Receipt		77,303.00
22/02/18	2907	Sales	8,820.00	
23/02/18	2911	Sales	7,180.00	
24/02/18	2933	Sales	2,400.00	
24/02/18	2934	Sales	4,800.00	
26/02/18	2962	Sales	6,878.00	
26/02/18	2963	Sales	5,235.00	
28/02/18	750209/27/02	Receipt		53,580.00
05/03/18	3042	Sales	4,735.00	
05/03/18	3044	Sales	3,727.00	
05/03/18	3043	Sales	5,600.00	

Date	Particulars	Voucher Type	Debit	Credit
06/03/18	3067	Sales	13,030.00	
06/03/18	3062	Sales	4,740.00	
07/03/18	3081	Sales	1,350.00	
07/03/18	3082	Sales	3,600.00	
08/03/18	3097	Sales	8,100.00	
08/03/18	3098	Sales	6,120.00	
08/03/18	901058/07/03	Receipt		51,763.00
10/03/18	3134	Sales	2,150.00	
10/03/18	3135	Sales	7,724.00	
15/03/18	3189	Sales	5,990.00	
15/03/18	3190	Sales	3,599.00	
15/03/18	3192	Sales	3,479.00	
16/03/18	3204	Sales	10,300.00	
16/03/18	3206	Sales	1,390.00	
16/03/18	3205	Sales	7,019.00	
16/03/18	901066/16/03	Receipt		56,901.00
19/03/18	3237	Sales	8,141.00	
19/03/18	3244	Sales	7,000.00	
22/03/18	3301	Sales	7,765.00	
22/03/18	3302	Sales	2,240.00	
23/03/18	901074/23/03	Receipt		57,794.00
24/03/18	3317	Sales	7,700.00	
24/03/18	3318	Sales	4,525.00	
26/03/18	3335	Sales	9,841.00	
27/03/18	3358	Sales	8,597.00	
27/03/18	3359	Sales	2,500.00	
31/03/18	3405	Sales	19,739.00	
31/03/18	3406	Sales	7,019.00	
31/03/18	3416	Sales	6,254.00	
02/04/18	901085/31/03	Receipt		68,507.00
03/04/18	HBO/18-19/25	Sales	7,820.00	
03/04/18	HBO/18-19/26	Sales	2,800.00	
05/04/18	HBO/18-19/68	Sales	4,124.00	

Date	Particulars	Voucher Type	Debit	Credit
05/04/18	HBO/18-19/69	Sales	4,800.00	
07/04/18	HBO/18-19/124	Sales	1,900.00	
07/04/18	HBO/18-19/125	Sales	8,180.00	
10/04/18	HBO/18-19/154	Sales	12,698.00	
10/04/18	901094/10/04	Receipt		67,676.00
11/04/18	HBO/18-19/181	Sales	11,040.00	
13/04/18	HBO/18-19/204	Sales	13,445.00	
13/04/18	HBO/18-19/205	Sales	4,061.00	
14/04/18	HBO/18-19/222	Sales	4,080.00	
14/04/18	HBO/18-19/223	Sales	11,850.00	
16/04/18	HBO/18-19/239	Sales	47,244.00	
16/04/18	HBO/18-19/240	Sales	4,340.00	
16/04/18	HBO/18-19/241	Sales	1,420.00	
16/04/18	901104/16/04	Receipt		63,363.00
18/04/18	HBO/18-19/281	Sales	11,270.00	
18/04/18	HBO/18-19/282	Sales	3,840.00	
18/04/18	HBO/18-19/285	Sales	9,499.00	
19/04/18	HBO/18-19/294	Sales	7,000.00	
19/04/18	HBO/18-19/295	Sales	4,050.00	
21/04/18	HBO/18-19/340	Sales	4,750.00	
21/04/18	HBO/18-19/341	Sales	2,790.00	
24/04/18	HBO/18-19/366	Sales	19,567.00	
24/04/18	HBO/18-19/367	Sales	3,750.00	
24/04/18	901114/25/04	Receipt		63,104.00
24/04/18	HBO/18-19/379	Sales	7,550.00	
24/04/18	HBO/18-19/380	Sales	2,800.00	
28/04/18	HBO/18-19/451	Sales	3,780.00	
28/04/18	HBO/18-19/450	Sales	7,449.00	
01/05/18	HBO/18-19/501	Sales	12,780.00	
02/05/18	HBO/18-19/515	Sales	3,780.00	
03/05/18	HBO/18-19/527	Sales	4,879.00	
03/05/18	HBO/18-19/528	Sales	4,300.00	
03/05/18	HBO/18-19/529	Sales	2,400.00	

Date	Particulars	Voucher Type	Debit	Credit
03/05/18	901128/03/05	Receipt		59,968.00
05/05/18	HBO/18-19/560	Sales	11,910.00	
07/05/18	HBO/18-19/590	Sales	12,259.00	
07/05/18	HBO/18-19/589	Sales	2,400.00	
07/05/18	HBO/18-19/588	Sales	3,200.00	
08/05/18	HBO/18-19/608	Sales	8,599.00	
08/05/18	HBO/18-19/609	Sales	2,150.00	
09/05/18	HBO/18-19/626	Sales	7,080.00	
09/05/18	HBO/18-19/631	Sales	6,485.00	
09/05/18	HBO/18-19/632	Sales	4,750.00	
10/05/18	HBO/18-19/653	Sales	5,800.00	
10/05/18	HBO/18-19/654	Sales	4,000.00	
11/05/18	HBO/18-19/656	Sales	6,270.00	
12/05/18	901139/12/05	Receipt		59,675.00
14/05/18	HBO/18-19/701	Sales	3,665.00	
14/05/18	HBO/18-19/702	Sales	3,250.00	
14/05/18	HBO/18-19/705	Sales	3,185.00	
14/05/18	HBO/18-19/706	Sales	3,820.00	
15/05/18	HBO/18-19/729	Sales	3,780.00	
16/05/18	HBO/18-19/740	Sales	4,750.00	
16/05/18	HBO/18-19/739	Sales	7,850.00	
16/05/18	HBO/18-19/750	Sales	1,900.00	
17/05/18	HBO/18-19/767	Sales	6,270.00	
19/05/18	946452/19/05	Receipt		59,471.00
21/05/18	HBO/18-19/816	Sales	8,715.00	
23/05/18	HBO/18-19/845	Sales	8,390.00	
23/05/18	HBO/18-19/846	Sales	1,620.00	
24/05/18	HBO/18-19/867	Sales	12,480.00	
25/05/18	HBO/18-19/874	Sales	13,659.00	
25/05/18	HBO/18-19/875	Sales	5,050.00	
29/05/18	HBO/18-19/938	Sales	9,090.00	
29/05/18	HBO/18-19/939	Sales	8,749.00	
29/05/18	HBO/18-19/940	Sales	8,000.00	

Date	Particulars	Voucher Type	Debit	Credit
29/05/18	946463/29/05	Receipt		56,032.00
29/05/18	HBO/18-19/948	Sales	3,479.00	
30/05/18	HBO/18-19/956	Sales	9,270.00	
30/05/18	HBO/18-19/957	Sales	6,748.00	
01/06/18	HBO/18-19/985	Sales	3,461.00	
01/06/18	HBO/18-19/986	Sales	3,935.00	
04/06/18	HBO/18-19/1020	Sales	5,080.00	
04/06/18	HBO/18-19/1021	Sales	5,150.00	
05/06/18	HBO/18-19/1034	Sales	2,690.00	
05/06/18	HBO/18-19/1035	Sales	2,335.00	
05/06/18	HBO/18-19/1056	Sales	3,020.00	
05/06/18	946475/05/06	Receipt		58,853.00
06/06/18	HBO/18-19/1067	Sales	7,005.00	
06/06/18	HBO/18-19/1068	Sales	3,700.00	
08/06/18	HBO/18-19/1094	Sales	3,360.00	
08/06/18	HBO/18-19/1095	Sales	5,219.00	
09/06/18	HBO/18-19/1112	Sales	7,945.00	
09/06/18	HBO/18-19/1113	Sales	4,750.00	
11/06/18	HBO/18-19/1133	Sales	5,639.00	
12/06/18	946486/12/06	Receipt		56,124.00
14/06/18	HBO/18-19/1167	Sales	9,990.00	
14/06/18	HBO/18-19/1168	Sales	1,340.00	
19/06/18	HBO/18-19/1225	Sales	5,400.00	
19/06/18	HBO/18-19/1226	Sales	7,061.00	
19/06/18	HBO/18-19/1227	Sales	3,020.00	
20/06/18	946497/20/06	Receipt		63,174.00
23/06/18	HBO/18-19/1287	Sales	10,764.00	
23/06/18	HBO/18-19/1288	Sales	3,718.00	
26/06/18	HBO/18-19/1321	Sales	8,880.00	
27/06/18	946509/27/06	Receipt		48,959.00
27/06/18	HBO/18-19/1342	Sales	8,080.00	
27/06/18	HBO/18-19/1343	Sales	9,690.00	
30/06/18	HBO/18-19/1372	Sales	6,200.00	

Date	Particulars	Voucher Type	Debit	Credit
30/06/18	HBO/18-19/1385	Sales	13,119.00	
02/07/18	HBO/18-19/1398	Sales	8,970.00	
02/07/18	HBO/18-19/1399	Sales	4,876.00	
04/07/18	946517/04/07	Receipt		61,456.00
04/07/18	HBO/18-19/1432	Sales	6,585.00	
04/07/18	HBO/18-19/1433	Sales	4,139.00	
07/07/18	HBO/18-19/1497	Sales	13,300.00	
07/07/18	HBO/18-19/1498	Sales	2,040.00	
10/07/18	HBO/18-19/1522	Sales	8,080.00	
10/07/18	HBO/18-19/1523	Sales	7,460.00	
11/07/18	946528/11/07	Receipt		52,097.00
12/07/18	HBO/18-19/1568	Sales	9,161.00	
12/07/18	HBO/18-19/1569	Sales	12,660.00	
12/07/18	HBO/18-19/1574	Sales	4,800.00	
17/07/18	HBO/18-19/1634	Sales	1,260.00	
17/07/18	HBO/18-19/1635	Sales	3,240.00	
17/07/18	HBO/18-19/1646	Sales	1,260.00	
17/07/18	HBO/18-19/1648	Sales	1,800.00	
17/07/18	HBO/18-19/1647	Sales	1,420.00	
18/07/18	946539/18/07	Receipt		52,085.00
24/07/18	HBO/18-19/1726	Sales	14,395.00	
24/07/18	HBO/18-19/1727	Sales	7,568.00	
26/07/18	946548/25/07	Receipt		51,975.00
28/07/18	HBO/18-19/1776	Sales	7,700.00	
28/07/18	HBO/18-19/1777	Sales	9,730.00	
01/08/18	HBO/18-19/1845	Sales	9,040.00	
01/08/18	HBO/18-19/1847	Sales	2,980.00	
01/08/18	HBO/18-19/1846	Sales	4,800.00	
04/08/18	357617/04/08	Receipt		64,045.00
06/08/18	HBO/18-19/1908	Sales	9,525.00	
06/08/18	HBO/18-19/1909	Sales	1,340.00	
08/08/18	HBO/18-19/1952	Sales	4,847.00	
09/08/18	HBO/18-19/1958	Sales	16,647.00	

Date	Particulars	Voucher Type	Debit	Credit
09/08/18	HBO/18-19/1959	Sales	6,200.00	
10/08/18	HBO/18-19/1984	Sales	9,181.00	
10/08/18	HBO/18-19/1985	Sales	4,770.00	
13/08/18	HBO/18-19/2010	Sales	7,530.00	
13/08/18	HBO/18-19/2011	Sales	6,750.00	
13/08/18	357628/13/08	Receipt		44,955.00
16/08/18	HBO/18-19/2029	Sales	5,450.00	
16/08/18	HBO/18-19/2030	Sales	7,659.00	
18/08/18	HBO/18-19/2063	Sales	13,050.00	
18/08/18	HBO/18-19/2064	Sales	5,400.00	
22/08/18	HBO/18-19/2103	Sales	13,329.00	
22/08/18	HBO/18-19/2104	Sales	2,145.00	
24/08/18	HBO/18-19/2136	Sales	5,545.00	
24/08/18	357635/24/08	Receipt		45,145.00
25/08/18	HBO/18-19/2159	Sales	33,107.00	
27/08/18	HBO/18-19/2167	Sales	7,835.00	
28/08/18	HBO/18-19/2177	Sales	6,300.00	
30/08/18	HBO/18-19/2204	Sales	7,660.00	
30/08/18	HBO/18-19/2205	Sales	8,718.00	
01/09/18	HBO/18-19/2242	Sales	3,599.00	
01/09/18	357646/01/09	Receipt		41,132.00
04/09/18	HBO/18-19/2267	Sales	5,099.00	
04/09/18	HBO/18-19/2268	Sales	3,590.00	
06/09/18	HBO/18-19/2298	Sales	6,270.00	
06/09/18	HBO/18-19/2299	Sales	2,280.00	
06/09/18	HBO/18-19/2300	Sales	3,240.00	
07/09/18	HBO/18-19/2311	Sales	4,120.00	
07/09/18	HBO/18-19/2312	Sales	8,500.00	
08/09/18	HBO/18-19/2333	Sales	6,200.00	
08/09/18	357655/08/09	Receipt		43,889.00
10/09/18	HBO/18-19/2343	Sales	9,224.00	
10/09/18	HBO/18-19/2344	Sales	8,815.00	
15/09/18	HBO/18-19/2402	Sales	11,520.00	

Date	Particulars	Voucher Type	Debit	Credit
15/09/18	HBO/18-19/2403	Sales	2,200.00	
18/09/18	HBO/18-19/2424	Sales	14,559.00	
19/09/18	HBO/18-19/2438	Sales	7,199.00	
20/09/18	HBO/18-19/2460	Sales	8,190.00	
20/09/18	HBO/18-19/2459	Sales	3,388.00	
22/09/18	357666/18/09	Receipt		46,101.00
22/09/18	357678/22/09	Receipt		42,343.00
27/09/18	HBO/18-19/2549	Sales	13,794.00	
27/09/18	HBO/18-19/2550	Sales	1,080.00	
27/09/18	HBO/18-19/2555	Sales	4,750.00	
01/10/18	HBO/18-19/2594	Sales	10,800.00	
04/10/18	HBO/18-19/2617	Sales	4,200.00	
04/10/18	HBO/18-19/2618	Sales	4,800.00	
04/10/18	HBO/18-19/2628	Sales	6,976.00	
04/10/18	357686/04/10	Receipt		43,775.00
05/10/18	HBO/18-19/2641	Sales	1,420.00	
05/10/18	HBO/18-19/2647	Sales	3,300.00	
05/10/18	HBO/18-19/2648	Sales	3,190.00	
06/10/18	HBO/18-19/2672	Sales	8,580.00	
09/10/18	HBO/18-19/2715	Sales	6,760.00	
09/10/18	HBO/18-19/2716	Sales	12,945.00	
11/10/18	HBO/18-19/2742	Sales	5,040.00	
11/10/18	HBO/18-19/2743	Sales	5,534.00	
12/10/18	357701/11/10	Receipt		42,985.00
12/10/18	HBO/18-19/2765	Sales	3,145.00	
12/10/18	HBO/18-19/2766	Sales	6,750.00	
15/10/18	HBO/18-19/2785	Sales	8,600.00	
15/10/18	HBO/18-19/2786	Sales	4,345.00	
18/10/18	HBO/18-19/2832	Sales	17,219.00	
18/10/18	HBO/18-19/2833	Sales	3,525.00	
22/10/18	HBO/18-19/2855	Sales	6,630.00	
22/10/18	357710/22/10	Receipt		45,839.00
24/10/18	HBO/18-19/2887	Sales	3,000.00	

Date	Particulars	Voucher Type	Debit	Credit
24/10/18	HBO/18-19/2888	Sales	2,520.00	
26/10/18	HBO/18-19/2931	Sales	9,349.00	
26/10/18	HBO/18-19/2932	Sales	3,360.00	
27/10/18	HBO/18-19/2940	Sales	13,167.00	
29/10/18	HBO/18-19/2955	Sales	9,454.00	
29/10/18	HBO/18-19/2977	Sales	12,355.00	
31/10/18	763697/01/11	Receipt		54,126.00
03/11/18	HBO/18-19/3038	Sales	6,700.00	
03/11/18	HBO/18-19/3039	Sales	3,000.00	
Total			2,278,452.00	1,933,658.00
Closing Balance				344,794.00
			2,278,452.00	2,278,452.00