

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: 02/05/2018

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	Invoice No #1211	Sales	5,627.00	
03/11/17	Invoice No #1225	Sales	8,219.00	
03/11/17	Invoice No #1226	Sales	1,420.00	
06/11/17	Invoice No #1246	Sales	9,015.00	
07/11/17	Invoice No #1279	Sales	8,645.00	
08/11/17	Invoice No #1285	Sales	4,440.00	
08/11/17	Invoice No #1286	Sales	5,560.00	
10/11/17	Invoice No #1330	Sales	7,789.00	
11/11/17	Invoice No #1349	Sales	16,767.00	
11/11/17	Invoice No #1367	Sales	1,420.00	
13/11/17	Invoice No #1372	Sales	6,020.00	
13/11/17	Invoice No #1373	Sales	1,488.00	
13/11/17	Invoice No #1378	Sales	13,250.00	
13/11/17	Invoice No #1386	Sales	8,758.00	
15/11/17	Invoice No #1418	Sales	4,290.00	
17/11/17	Invoice No #1448	Sales	19,934.00	
17/11/17	Invoice No #1449	Sales	5,600.00	
17/11/17	Invoice No #1450	Sales	3,100.00	
18/11/17	Invoice No #1467	Sales	6,667.00	
18/11/17	Invoice No #1468	Sales	7,180.00	
20/11/17	Invoice No #1497	Sales	7,810.00	
21/11/17	Invoice No #1504	Sales	13,514.00	
22/11/17	Invoice No #1520	Sales	11,150.00	

Date	Particulars	Voucher Type	Debit	Credit
22/11/17	Invoice No #1521	Sales	1,800.00	
22/11/17	Invoice No #1522	Sales	3,420.00	
24/11/17	Invoice No #1544	Sales	6,180.00	
24/11/17	Invoice No #1545	Sales	1,420.00	
24/11/17	Invoice No #1546	Sales	3,632.00	
25/11/17	Invoice No #1579	Sales	7,125.00	
25/11/17	Invoice No #1580	Sales	2,983.00	
27/11/17	Invoice No #1605	Sales	5,280.00	
27/11/17	Invoice No #1610	Sales	2,614.00	
28/11/17	Invoice No #1623	Sales	2,310.00	
28/11/17	Invoice No #1624	Sales	2,550.00	
01/12/17	Invoice No #1678	Sales	6,400.00	
01/12/17	Invoice No #1679	Sales	2,275.00	
01/12/17	Invoice No #1697	Sales	2,100.00	
01/12/17	Invoice No #1698	Sales	4,095.00	
04/12/17	Invoice No #1719	Sales	16,079.00	
04/12/17	Invoice No #1718	Sales	8,840.00	
05/12/17	Invoice No #1753	Sales	2,660.00	
05/12/17	Invoice No #1752	Sales	9,938.00	
08/12/17	Invoice No #1799	Sales	7,260.00	
08/12/17	Invoice No #1800	Sales	6,000.00	
11/12/17	Invoice No #1818	Sales	4,325.00	
11/12/17	Invoice No #1819	Sales	3,588.00	
12/12/17	Invoice No #1831	Sales	4,950.00	
12/12/17	Invoice No #1832	Sales	5,230.00	
13/12/17	Invoice No #1851	Sales	7,109.00	
13/12/17	Invoice No #1852	Sales	2,520.00	
14/12/17	Invoice No #1883	Sales	6,175.00	
14/12/17	Invoice No #1884	Sales	7,000.00	
15/12/17	Invoice No #1889	Sales	4,250.00	
15/12/17	Invoice No #1890	Sales	1,488.00	
15/12/17	Invoice No #1891	Sales	3,200.00	
15/12/17	Invoice No #1908	Sales	2,680.00	

Date	Particulars	Voucher Type	Debit	Credit
18/12/17	Invoice No #1933	Sales	4,500.00	
18/12/17	Invoice No #1934	Sales	2,800.00	
19/12/17	Invoice No #1958	Sales	8,350.00	
19/12/17	Invoice No #1959	Sales	1,800.00	
20/12/17	Invoice No #1971	Sales	6,720.00	
20/12/17	Invoice No #1972	Sales	2,800.00	
21/12/17	Invoice No #1999	Sales	4,478.00	
22/12/17	Invoice No #2012	Sales	3,035.00	
22/12/17	Invoice No #2013	Sales	1,420.00	
22/12/17	Invoice No #2014	Sales	1,820.00	
22/12/17	Invoice No #2017	Sales	4,060.00	
22/12/17	Invoice No #2027	Sales	11,280.00	
23/12/17	Invoice No #2036	Sales	10,724.00	
25/12/17	Invoice No #2046	Sales	4,950.00	
27/12/17	Invoice No #2070	Sales	6,235.00	
27/12/17	Invoice No #2071	Sales	3,478.00	
27/12/17	Invoice No #2073	Sales	6,300.00	
28/12/17	Invoice No #2078	Sales	3,599.00	
28/12/17	Invoice No #2079	Sales	3,020.00	
28/12/17	Invoice No #2080	Sales	1,880.00	
29/12/17	Invoice No #2106	Sales	5,040.00	
30/12/17	Invoice No #2118	Sales	3,780.00	
01/01/18	Invoice No #2129	Sales	4,055.00	
01/01/18	Invoice No #2130	Sales	4,000.00	
02/01/18	Invoice No #2159	Sales	4,400.00	
02/01/18	Invoice No #2160	Sales	2,680.00	
04/01/18	Invoice No #2180	Sales	5,725.00	
05/01/18	Invoice No #2200	Sales	7,425.00	
05/01/18	Invoice No #2201	Sales	5,711.00	
08/01/18	Invoice No #2239	Sales	5,600.00	
08/01/18	Invoice No #2243	Sales	10,760.00	
09/01/18	Invoice No #2261	Sales	3,025.00	
09/01/18	Invoice No #2262	Sales	2,239.00	

Date	Particulars	Voucher Type	Debit	Credit
10/01/18	Invoice No #2272	Sales	4,755.00	
10/01/18	Invoice No #2273	Sales	5,859.00	
12/01/18	Invoice No #2310	Sales	3,995.00	
12/01/18	Invoice No #2311	Sales	4,080.00	
13/01/18	Invoice No #2325	Sales	9,239.00	
16/01/18	Invoice No #2365	Sales	8,000.00	
18/01/18	Invoice No #2385	Sales	13,365.00	
18/01/18	Invoice No #2386	Sales	3,190.00	
20/01/18	Invoice No #2417	Sales	5,795.00	
20/01/18	Invoice No #2418	Sales	1,350.00	
22/01/18	Invoice No #2426	Sales	8,650.00	
22/01/18	750156/20/01	Receipt		24,281.00
24/01/18	Invoice No #2445	Sales	10,399.00	
24/01/18	Invoice No #2457	Sales	3,145.00	
24/01/18	Invoice No #2458	Sales	7,880.00	
29/01/18	Invoice No #2517	Sales	6,480.00	
29/01/18	Invoice No #2518	Sales	3,648.00	
30/01/18	Invoice No #2536	Sales	4,800.00	
30/01/18	Invoice No #2537	Sales	3,780.00	
30/01/18	750167/30/01	Receipt		44,621.00
31/01/18	Invoice No #2553	Sales	6,710.00	
31/01/18	Invoice No #2554	Sales	5,039.00	
01/02/18	Invoice No #2581	Sales	6,685.00	
01/02/18	Invoice No #2582	Sales	3,400.00	
01/02/18	Invoice No #2588	Sales	3,300.00	
01/02/18	Invoice No #2589	Sales	4,800.00	
05/02/18	Invoice No #2601	Sales	2,975.00	
05/02/18	Invoice No #2600	Sales	3,025.00	
06/02/18	Invoice No #2632	Sales	4,320.00	
06/02/18	Invoice No #2633	Sales	7,279.00	
07/02/18	Invoice No #2658	Sales	1,400.00	
07/02/18	Invoice No #2657	Sales	6,830.00	
08/02/18	Invoice No #2667	Sales	4,620.00	

Date	Particulars	Voucher Type	Debit	Credit
08/02/18	Invoice No #2669	Sales	1,420.00	
08/02/18	Invoice No #2668	Sales	2,520.00	
08/02/18	750181/08/02	Receipt		53,740.00
09/02/18	Invoice No #2683	Sales	5,179.00	
09/02/18	Invoice No #2684	Sales	5,610.00	
10/02/18	Invoice No #2720	Sales	8,000.00	
10/02/18	Invoice No #2721	Sales	7,680.00	
13/02/18	Invoice No #2747	Sales	3,200.00	
13/02/18	Invoice No #2748	Sales	15,075.00	
13/02/18	Invoice No #2746	Sales	7,400.00	
14/02/18	Invoice No #2770	Sales	10,839.00	
14/02/18	Invoice No #2771	Sales	10,910.00	
15/02/18	Invoice No #2786	Sales	9,791.00	
15/02/18	Invoice No #2787	Sales	2,520.00	
16/02/18	750190/16/02	Receipt		56,821.00
17/02/18	Invoice No #2808	Sales	11,019.00	
19/02/18	Invoice No #2837	Sales	6,180.00	
19/02/18	Invoice No #2838	Sales	4,395.00	
20/02/18	Invoice No #2862	Sales	4,878.00	
20/02/18	Invoice No #2863	Sales	4,210.00	
20/02/18	Invoice No #2873	Sales	13,070.00	
20/02/18	Invoice No #2874	Sales	3,905.00	
22/02/18	750200/21/02	Receipt		77,303.00
22/02/18	Invoice No #2907	Sales	8,820.00	
23/02/18	Invoice No #2911	Sales	7,180.00	
24/02/18	Invoice No #2933	Sales	2,400.00	
24/02/18	Invoice No #2934	Sales	4,800.00	
26/02/18	Invoice No #2962	Sales	6,878.00	
26/02/18	Invoice No #2963	Sales	5,235.00	
28/02/18	750209/27/02	Receipt		53,580.00
05/03/18	Invoice No #3042	Sales	4,735.00	
05/03/18	Invoice No #3044	Sales	3,727.00	
05/03/18	Invoice No #3043	Sales	5,600.00	

Date	Particulars	Voucher Type	Debit	Credit
06/03/18	Invoice No #3067	Sales	13,030.00	
06/03/18	Invoice No #3062	Sales	4,740.00	
07/03/18	Invoice No #3081	Sales	1,350.00	
07/03/18	Invoice No #3082	Sales	3,600.00	
08/03/18	Invoice No #3097	Sales	8,100.00	
08/03/18	Invoice No #3098	Sales	6,120.00	
08/03/18	901058/07/03	Receipt		51,763.00
10/03/18	Invoice No #3134	Sales	2,150.00	
10/03/18	Invoice No #3135	Sales	7,724.00	
15/03/18	Invoice No #3189	Sales	5,990.00	
15/03/18	Invoice No #3190	Sales	3,599.00	
15/03/18	Invoice No #3192	Sales	3,479.00	
16/03/18	Invoice No #3204	Sales	10,300.00	
16/03/18	Invoice No #3205	Sales	7,019.00	
16/03/18	Invoice No #3206	Sales	1,390.00	
16/03/18	901066/16/03	Receipt		56,901.00
19/03/18	Invoice No #3237	Sales	8,141.00	
19/03/18	Invoice No #3244	Sales	7,000.00	
22/03/18	Invoice No #3301	Sales	7,765.00	
22/03/18	Invoice No #3302	Sales	2,240.00	
23/03/18	901074/23/03	Receipt		57,794.00
24/03/18	Invoice No #3317	Sales	7,700.00	
24/03/18	Invoice No #3318	Sales	4,525.00	
26/03/18	Invoice No #3335	Sales	9,841.00	
27/03/18	Invoice No #3358	Sales	8,597.00	
27/03/18	Invoice No #3359	Sales	2,500.00	
31/03/18	Invoice No #3405	Sales	19,739.00	
31/03/18	Invoice No #3406	Sales	7,019.00	
31/03/18	Invoice No #3416	Sales	6,254.00	
02/04/18	901085/31/03	Receipt		68,507.00
03/04/18	Invoice No #3462	Sales	7,820.00	
03/04/18	Invoice No #3463	Sales	2,800.00	
05/04/18	Invoice No #3505	Sales	4,124.00	

Date	Particulars	Voucher Type	Debit	Credit
05/04/18	Invoice No #3506	Sales	4,800.00	
07/04/18	Invoice No #3561	Sales	1,900.00	
07/04/18	Invoice No #3562	Sales	8,180.00	
10/04/18	Invoice No #3591	Sales	12,698.00	
10/04/18	901094/10/04	Receipt		67,676.00
11/04/18	Invoice No #3618	Sales	11,040.00	
13/04/18	Invoice No #3641	Sales	13,445.00	
13/04/18	Invoice No #3642	Sales	4,061.00	
14/04/18	Invoice No #3659	Sales	4,080.00	
14/04/18	Invoice No #3660	Sales	11,850.00	
16/04/18	Invoice No #3676	Sales	47,244.00	
16/04/18	Invoice No #3677	Sales	4,340.00	
16/04/18	Invoice No #3678	Sales	1,420.00	
16/04/18	901104/16/04	Receipt		63,363.00
18/04/18	Invoice No #3718	Sales	11,270.00	
18/04/18	Invoice No #3719	Sales	3,840.00	
18/04/18	Invoice No #3722	Sales	9,499.00	
19/04/18	Invoice No #3731	Sales	7,000.00	
19/04/18	Invoice No #3732	Sales	4,050.00	
21/04/18	Invoice No #3777	Sales	4,750.00	
21/04/18	Invoice No #3778	Sales	2,790.00	
24/04/18	Invoice No #3803	Sales	19,567.00	
24/04/18	Invoice No #3804	Sales	3,750.00	
24/04/18	901114/25/04	Receipt		63,104.00
24/04/18	Invoice No #3816	Sales	7,550.00	
24/04/18	Invoice No #3817	Sales	2,800.00	
28/04/18	Invoice No #3887	Sales	7,449.00	
28/04/18	Invoice No #3888	Sales	3,780.00	
01/05/18	Invoice No #3938	Sales	12,780.00	
Total			1,259,386.00	739,454.00
Closing Balance				519,932.00
			1,259,386.00	1,259,386.00

