

HFS STEEL SA

<<-- GENERAL LEDGER -->>

PETTY CASH

Vou Date	Vou No	Description	DR	CR	Balance
31-Dec-22	OBAL	Opening Balance as on 12/31/2022	-	-	-
03-Jan-23	CB-000001	Paid to Adil Bhai for staff food allowance	-	40,000.00	(40,000.00)
03-Jan-23	CB-000002	Paid to Irshad Bhai for Purchase 25Pcs Belt	-	8,750.00	(48,750.00)
03-Jan-23	CB-000003	Paid to Naldo for five Sim Card	-	1,200.00	(49,950.00)
03-Jan-23	CB-000004	Paid to Valy for five Oxygen Cylinders refilling	-	10,000.00	(59,950.00)
04-Jan-23	CB-000005	Paid to Sumbul for Labors O.T (11 Person work on 31-12-2023)	-	4,050.00	(64,000.00)
04-Jan-23	CB-000006	Paid for prepare documents for Visa Process(7 Persons)	-	6,300.00	(70,300.00)
04-Jan-23	CB-000007	Purchased 2Box Sever and Teflon Tape 10Pcs	-	1,600.00	(71,900.00)
04-Jan-23	CB-000008	Purchased Wastage Cloth for Machine Cleaning	-	1,000.00	(72,900.00)
04-Jan-23	CB-000014	Paid to Arsalan Bhai for Laptop(Rehan) Repair (Installation Excel and Antivirus)	-	3,400.00	(76,300.00)
05-Jan-23	CB-000009	Paid to Sumbul Labors O.T (3x700=2100,2x450=900) Date=02-01-2023	-	3,000.00	(79,300.00)
05-Jan-23	CB-000010	Paid Sumbul Labors O.T (3X225=1125,1X150=150,1X190=190,2X100=200,6X200=1200) Date=03-01-2023	-	2,865.00	(82,165.00)
05-Jan-23	CB-000011	Paid for Travelling expense(Sixteen Persons are coming from Malawi to Matola HFS)	-	151,270.00	(233,435.00)
05-Jan-23	CB-000015	Paid to Irshad Bhai for Stationeries	-	500.00	(233,935.00)
06-Jan-23	CB-000016	Paid to Valy for refilling five Oxygen Cylinders	-	10,000.00	(243,935.00)
06-Jan-23	CB-000017	Purchased Chain Block Stone	-	10,355.00	(254,290.00)
06-Jan-23	CB-000018	Paid Submul (Fourteen Labors work on 05-01-2023)	-	2,545.00	(256,835.00)
06-Jan-23	CB-000019	Paid Sumbul (Thirteen Labors work on 04-01-2023)	-	2,305.00	(259,140.00)
06-Jan-23	CB-000020	Purchased Baygon Spray for Rehan Room	-	175.00	(259,315.00)
06-Jan-23	CB-000063	Paid to Nasir Ahmed Advance against salary	-	5,000.00	(264,315.00)
06-Jan-23	CB-000064	Paid to Waqar Advance against salary	-	5,000.00	(269,315.00)
06-Jan-23	CB-000109	Refilling LPG two Cylinders from MOZ-GAS LDA	-	9,124.00	(278,439.00)
07-Jan-23	CB-000021	Paid to Sumbul for 10ltr Petrol for Machineries	-	870.00	(279,309.00)
07-Jan-23	CB-000022	Purchased Taitamada Cement 800 Bags	-	342,400.00	(621,709.00)
07-Jan-23	CB-000023	Paid to Iftikhar against salary weekly payment Jan 2023	-	25,000.00	(646,709.00)
07-Jan-23	CB-000024	Paid to Sumbul for fourteen Labors O.T Work on 06-01-2023	-	2,480.00	(649,189.00)
07-Jan-23	CB-000025	Paid to Gholam Muhammad Forman Rolling Mill Balance Salary M/O Nov 2022	-	5,000.00	(654,189.00)
07-Jan-23	CB-000026	Mozparks Holding Parq Industrial Zone)IRPS payment	-	181,173.00	(835,362.00)
07-Jan-23	CB-000040	Purchased Machineries Part from Khan Ferragem Verela.	-	29,000.00	(864,362.00)
07-Jan-23	CB-000110	Paid to Azariaz advance against salary	-	4,000.00	(868,362.00)
08-Jan-23	CB-000027	Purchased 170Ltr Diesel X 86.5MTL for Machineries	-	14,705.00	(883,067.00)
08-Jan-23	CB-000028	Paid to Valy Mpesa 849384604 5 Oxygen Gas Cylinders refilling	-	10,000.00	(893,067.00)

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09-Jan-23	CB-000029	Paid to Iftikhar for Wheel Bearing(Plant)	-	4,680.00	(897,747.00)
09-Jan-23	CB-000030	Paid to Francisco for Petrol 10Ltr for Machineries	-	800.00	(898,547.00)
09-Jan-23	CB-000031	Paid to Irshad Bhai for 2BOX Self Drilling Screw	-	1,400.00	(899,947.00)
09-Jan-23	CB-000032	Purchased Curtain for Rehan Bhai Room	-	250.00	(900,197.00)
09-Jan-23	CB-000111	Paid By Standard Bank Chaque no 00879717	-	200,000.00	(1,100,197.00)
10-Jan-23	CB-000033	Paid to Sumbul for labors O.T(13 Persons=4582 Date 07-01-2023)	-	4,582.00	(1,104,779.00)
10-Jan-23	CB-000034	Paid to Sumbul for Malawian labors travelling expense	-	1,000.00	(1,105,779.00)
10-Jan-23	CB-000035	Paid to Elton for Medical	-	340.00	(1,106,119.00)
10-Jan-23	CB-000036	Purchased Bearing 20Pcs	-	6,400.00	(1,112,519.00)
10-Jan-23	CB-000037	Paid to Sumbul for Labors O.T(12 Persons=2155 One Day)	-	2,155.00	(1,114,674.00)
11-Jan-23	CB-000038	Paid for Malawian two persons through Sumbul (Coming from Border)	-	14,000.00	(1,128,674.00)
11-Jan-23	CB-000039	Paid for Malawian two persons through Sumbul (Coming from Border)	-	3,500.00	(1,132,174.00)
11-Jan-23	CB-000041	Paid to Mr. Adil Bhai for food M/O Jan 2023.	-	20,000.00	(1,152,174.00)
11-Jan-23	CB-000042	Purchased Petrol 4000ltrs@40mtl	-	160,000.00	(1,312,174.00)
11-Jan-23	CB-000043	Paid to Valy for 5 Oxygen Cylinders refilling	-	10,000.00	(1,322,174.00)
11-Jan-23	CB-000044	Paid to Quitaca for seven persons Visa fees	-	8,100.00	(1,330,274.00)
11-Jan-23	CB-000045	Paid to Naldo for Fuel	-	180.00	(1,330,454.00)
11-Jan-23	CB-000046	Purchased Buckles,Strapping ,Strapping tools and Strapping Mococane from S.A	-	17,638.00	(1,348,092.00)
11-Jan-23	CB-000112	Paid Electro Rod for welding Balance Payment	-	100,000.00	(1,448,092.00)
12-Jan-23	CB-000047	Paid to Adil Bhai for food M/O Jan 2023	-	10,000.00	(1,458,092.00)
13-Jan-23	CB-000048	Paid to Celeste for Sajid Bhai work permit	-	3,500.00	(1,461,592.00)
13-Jan-23	CB-000049	Paid to Celeste for for foreigners Income Tax (Installment IRPS Payment)	-	29,050.00	(1,490,642.00)
13-Jan-23	CB-000050	Purchased used Tire for Iftikhar Bhai	-	600.00	(1,491,242.00)
13-Jan-23	CB-000051	Paid to Sumbul Labors O.T(14 Labors =2630 date10/01/2023)	-	2,630.00	(1,493,872.00)
13-Jan-23	CB-000052	Paid to Sumbul Labors O.T(14 Labors =2630 date11/01/2023)	-	2,630.00	(1,496,502.00)
13-Jan-23	CB-000053	Paid to Azariaz for 10ltr petrol	-	860.00	(1,497,362.00)
13-Jan-23	CB-000054	Paid to Valy by mpesa 840531912 5 Oxygen Cylinder refilling	-	10,000.00	(1,507,362.00)
13-Jan-23	CB-000055	Paid to Arsalan Bhai by Mpesa 846164149 for 100kg salt 1big bags coal for plant	-	2,600.00	(1,509,962.00)
13-Jan-23	CB-000056	Purchased 120 water bottle for plant payment by Mpesa	-	4,920.00	(1,514,882.00)

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13-Jan-23	CB-000057	Paid Electricity bill by Mpesa 0421301920(Sajid Bhai stay on Multi Hotel)	-	2,000.00	(1,516,882.00)
13-Jan-23	CB-000058	Paid to Antonio Advance against salary Jan 2023	-	2,500.00	(1,519,382.00)
13-Jan-23	CB-000059	Paid to Sumbul Labors O.T 15PERSONS WORK ON 12-01-2023	-	2,630.00	(1,522,012.00)
13-Jan-23	CB-000060	Paid to Rehan food allowance M/O Jan 2023	-	2,130.00	(1,524,142.00)
13-Jan-23	CB-000061	Purchased 50PCS STEEL TUBES for Plant	-	73,250.00	(1,597,392.00)
13-Jan-23	CB-000062	Purchased Diesel for Truck(for bring the Pipe)	-	1,000.00	(1,598,392.00)
14-Jan-23	CB-000065	Paid to Zito Salary full and final	-	1,660.00	(1,600,052.00)
14-Jan-23	CB-000067	Paid to Januario by Mpesa 840397572 for 3Matress	-	6,300.00	(1,606,352.00)
14-Jan-23	CB-000068	Paid to Helio by Mpesa 852452134 for Malawi labors 10 Person Police Border crossing	-	65,420.00	(1,671,772.00)
14-Jan-23	CB-000069	Paid to Luis Full and final salary	-	2,100.00	(1,673,872.00)
14-Jan-23	CB-000070	Paid to Perdo full and final salary	-	3,500.00	(1,677,372.00)
14-Jan-23	CB-000071	Paid to Juvencio full and final salary	-	3,720.00	(1,681,092.00)
14-Jan-23	CB-000072	Paid to Vasco full and final salary	-	3,500.00	(1,684,592.00)
14-Jan-23	CB-000073	Paid to Morlique full and final salary	-	2,660.00	(1,687,252.00)
14-Jan-23	CB-000074	Paid to Sanio full and final salary	-	2,000.00	(1,689,252.00)
14-Jan-23	CB-000075	Paid to Augusto full and final salary	-	1,500.00	(1,690,752.00)
14-Jan-23	CB-000076	Paid to Tomas full and final salary	-	2,160.00	(1,692,912.00)
14-Jan-23	CB-000077	Paid to Admiro full and final salary	-	1,820.00	(1,694,732.00)
14-Jan-23	CB-000078	Paid to Luis full and final salary	-	2,820.00	(1,697,552.00)
14-Jan-23	CB-000079	Paid to Domingo full and final salary	-	2,160.00	(1,699,712.00)
14-Jan-23	CB-000080	Paid to Pedro Dulfane full and final salary	-	2,320.00	(1,702,032.00)
14-Jan-23	CB-000081	Paid to Eugenio Silva full and final salary	-	2,000.00	(1,704,032.00)
14-Jan-23	CB-000082	Paid to Daptista Luis full and final salary	-	2,320.00	(1,706,352.00)
14-Jan-23	CB-000083	Paid to Baptista Artur full and final salary	-	3,260.00	(1,709,612.00)
14-Jan-23	CB-000084	Paid to Eufrazio Caetano full and final salary	-	2,500.00	(1,712,112.00)
14-Jan-23	CB-000085	Paid to Milton full and final salary	-	2,660.00	(1,714,772.00)
14-Jan-23	CB-000086	Paid to Santos full and final salary	-	1,000.00	(1,715,772.00)
14-Jan-23	CB-000087	Paid to Fabiao Lemos full and final salary	-	2,500.00	(1,718,272.00)

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14-Jan-23	CB-000088	Paid to Adriano Massada full and final salary	-	2,660.00	(1,720,932.00)
14-Jan-23	CB-000089	Paid to Calisto Chico full and final salary	-	2,500.00	(1,723,432.00)
14-Jan-23	CB-000090	Paid to Anslmo Raul full and final salary	-	1,320.00	(1,724,752.00)
14-Jan-23	CB-000091	Paid to Fernando Carios full and final salary	-	1,500.00	(1,726,252.00)
14-Jan-23	CB-000092	Paid to Joao Zacarias full and final salary	-	1,500.00	(1,727,752.00)
14-Jan-23	CB-000093	Paid to William Carios full and final salary	-	1,320.00	(1,729,072.00)
14-Jan-23	CB-000094	Paid to Fernando Rodrigo full and final salary	-	1,320.00	(1,730,392.00)
14-Jan-23	CB-000095	Paid to Marcelino Franciso full and final salary	-	820.00	(1,731,212.00)
14-Jan-23	CB-000096	Paid to Simao Armindo full and final salary	-	660.00	(1,731,872.00)
14-Jan-23	CB-000097	Paid to Azairia for purchase Old tyre	-	2,700.00	(1,734,572.00)
14-Jan-23	CB-000098	Paid to Iftikhar Bhai against salary weekly payment Jan 2023	-	25,000.00	(1,759,572.00)
14-Jan-23	CB-000099	Paid to Irshad bhai (Rehan food Allowance balance Payment)	-	1,200.00	(1,760,772.00)
16-Jan-23	CB-000100	Paid by Mpesa +258841909777 for Malawi labors 10 Person Transport and food	-	59,000.00	(1,819,772.00)
16-Jan-23	CB-000101	Paid to Marculino by Mpesa 846416995 for purchase Bolt and other Materials (Inv no 000386)	-	8,050.00	(1,827,822.00)
16-Jan-23	CB-000102	Paid INSS for update documents for Sajid Bhai Visa M/O Dec 2022	-	34,530.00	(1,862,352.00)
16-Jan-23	CB-000103	Paid by Mpesa 846083574 to Gilberto Ministry of Energy(Electricity)	-	15,000.00	(1,877,352.00)
16-Jan-23	CB-000104	Paid to Rehan food allowance M/O Jan 2023 170MTLS and M/O Feb 2023	-	835.00	(1,878,187.00)
16-Jan-23	CB-000105	Paid to Irshad Bhai for luciano transport charges(Belt came from S.A)	-	6,000.00	(1,884,187.00)
16-Jan-23	CB-000106	Purchased Screw 2 Box and Adopter	-	1,150.00	(1,885,337.00)
17-Jan-23	CB-000107	Paid to Sumbul labors O.T 15PERSONS WORK ON 13-01-2023	-	2,630.00	(1,887,967.00)
17-Jan-23	CB-000108	Paid to Irshad Bhai for Purchase BELT 15PCS	-	6,500.00	(1,894,467.00)
17-Jan-23	CB-000113	Paid to Sumbul 14 Labors O.T work on 14-01-2023	-	4,848.00	(1,899,315.00)
17-Jan-23	CB-000114	Paid to Sumbul 15 Labors O.T work on 16-01-2023	-	1,010.00	(1,900,325.00)
17-Jan-23	CB-000184	Paid for Hasan Shah & Saeed Work Permit Fees	-	13,900.00	(1,914,225.00)
18-Jan-23	CB-000115	Paid Melty Hotel Rent(Sajid Bhai Stay)	-	40,000.00	(1,954,225.00)
18-Jan-23	CB-000116	Paid Iftikhar House Rent M/O Jan 2023	-	35,000.00	(1,989,225.00)
18-Jan-23	CB-000117	Paid to Mazhar Shahzad advance against salary	-	5,000.00	(1,994,225.00)
18-Jan-23	CB-000118	Paid to Valy by Mpesa 849456710 5 Oxygen Cylinder refilling	-	10,000.00	(2,004,225.00)

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PETTY CASH

18-Jan-23	CB-000119	Paid to Alex by Mpesa for Electricity Connection	-	20,000.00	(2,024,225.00)
19-Jan-23	CB-000120	Purchased 10Ltr Petrol from Oasis @86	-	860.00	(2,025,085.00)
19-Jan-23	CB-000121	Paid Electricity bill M/O December 2022	-	78,837.00	(2,103,922.00)
19-Jan-23	CB-000122	Purchased Wastage Cloth for Machine Cleaning	-	1,000.00	(2,104,922.00)
19-Jan-23	CB-000123	Paid to Gilberto by Mpesa 846083574 for Electric Transformer Lincense	-	10,000.00	(2,114,922.00)
19-Jan-23	CB-000124	Paid to Cristina by Mpesa 849456710 for five Oxygen Cylinder refilling	-	10,000.00	(2,124,922.00)
19-Jan-23	CB-000125	Paid to Salomao by Mpesa 842936550 for four trolly Tyres	-	2,400.00	(2,127,322.00)
19-Jan-23	CB-000126	Paid to Sergio by Mpesa 84492000 for Malawian persons travel and food expense	-	48,500.00	(2,175,822.00)
19-Jan-23	CB-000127	Purchased Diesel for Machineries 10Ltr@86.00	-	860.00	(2,176,682.00)
19-Jan-23	CB-000128	Paid for Transformer Power Connection inv no: 005481	-	19,260.00	(2,195,942.00)
19-Jan-23	CB-000211	Rehan salary M/O December 2022	-	25,600.00	(2,221,542.00)
19-Jan-23	CB-000212	Iftikhar salary M/O December 2022	-	76,800.00	(2,298,342.00)
19-Jan-23	CB-000213	M.Shahid salary M/O December 2022	-	64,000.00	(2,362,342.00)
19-Jan-23	CB-000214	Muhammad Rafique salary M/O December 2022	-	44,800.00	(2,407,142.00)
19-Jan-23	CB-000215	Muhammad Adil salary M/O December 2022	-	38,400.00	(2,445,542.00)
20-Jan-23	CB-000129	Paid to Ovais Ahmed for Labors O.T work on 17-01-2023 16Persons	-	2,705.00	(2,448,247.00)
20-Jan-23	CB-000130	Paid to Valy by mpesa 849456710 Oxygen Cylinder refilling	-	10,000.00	(2,458,247.00)
20-Jan-23	CB-000131	Paid by Mpesa +2588449200000 for Malawian Person transport	-	10,000.00	(2,468,247.00)
20-Jan-23	CB-000132	Paid to Iftikhar Weekly Salary M/O Jan 2023	-	20,000.00	(2,488,247.00)
20-Jan-23	CB-000133	Paid for Work Permit (Sajid Bhai)	-	40,725.00	(2,528,972.00)
21-Jan-23	CB-000134	Paid to Awais Ahmed for Labors O.T work on 18-01-2023 16 Persons	-	2,670.00	(2,531,642.00)
21-Jan-23	CB-000135	Purchased used tyres for Trolyy Paid to Emidio Eduardo by Mpesa 878831188	-	1,400.00	(2,533,042.00)
21-Jan-23	CB-000136	Paid by Mpesa 848200061 for Malawian transport	-	20,000.00	(2,553,042.00)
23-Jan-23	CB-000137	Paid by Mpesa 842070560 INSS payment M/O Jan 2023	-	22,500.00	(2,575,542.00)
23-Jan-23	CB-000138	Paid by Mpesa Sajid Bhai Police Clearance Certificate Translation Fees	-	800.00	(2,576,342.00)
23-Jan-23	CB-000139	Paid by Mpesa for inspection of Electricity	-	5,000.00	(2,581,342.00)
23-Jan-23	CB-000140	Paid food bill for Sajid Bhai	-	2,475.00	(2,583,817.00)
23-Jan-23	CB-000141	Purchased Belt B72 8PCS,A32 1PCS AND A31 PCS	-	3,680.00	(2,587,497.00)

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24-Jan-23	CB-000066	Paid to Valy by Mpesa 5Pcs Oxygen Cylinder refilling	-	10,000.00	(2,597,497.00)
24-Jan-23	CB-000142	Paid to Awais for labors O.T work on 19-01-2023 15 persons	-	2,645.00	(2,600,142.00)
24-Jan-23	CB-000143	Paid to Aqeel Ahmed advance against salary	-	5,000.00	(2,605,142.00)
24-Jan-23	CB-000144	Paid to Twenty eight Labors (Pra-Aviso)	-	150,000.00	(2,755,142.00)
24-Jan-23	CB-000145	Paid to Qamar Shahzad advance against salary Jan 2023	-	10,000.00	(2,765,142.00)
24-Jan-23	CB-000146	Paid to Irshad Bhai for Pipe 3pcs,Bearing 48pcs and Belt 5pcs	-	31,400.00	(2,796,542.00)
25-Jan-23	CB-000147	Paid Refreshco EDM for Electric connection Contract \$10000 @64	-	640,000.00	(3,436,542.00)
25-Jan-23	CB-000149	Paid to Valy for 5 Oxygen Cylinders refilling	-	10,000.00	(3,446,542.00)
25-Jan-23	CB-000150	Paid by Mpesa to Padro Commission on scrap purchase REFRESMENT	-	500.00	(3,447,042.00)
25-Jan-23	CB-000151	Paid to Iftikhar salary M/O Jan 2023 weekly payment	-	5,000.00	(3,452,042.00)
26-Jan-23	CB-000148	Paid for Transformer Power Connection	-	11,340.00	(3,463,382.00)
26-Jan-23	CB-000152	Paid by Mpesa for Sajid Bhai Visa Process	-	4,000.00	(3,467,382.00)
26-Jan-23	CB-000153	Purchased on Cash Water Pipe from Arif Industries	-	5,500.00	(3,472,882.00)
27-Jan-23	CB-000154	Paid to M.Shahid advance against salary Jan 2023	-	5,000.00	(3,477,882.00)
27-Jan-23	CB-000155	Paid to Valy for 5 Oxygen Cylinders refilling	-	10,000.00	(3,487,882.00)
27-Jan-23	CB-000156	Paid to Irshad Bhai for Cutting Disk, Salecon and Pipe	-	10,400.00	(3,498,282.00)
27-Jan-23	CB-000157	Paid to Adil for food HFS factory Staff	-	10,000.00	(3,508,282.00)
27-Jan-23	CB-000158	Paid to Owais for Labors O.T Work on 20-01-2023	-	2,630.00	(3,510,912.00)
27-Jan-23	CB-000159	Paid to Owais for Labors O.T Work on 21-01-2023	-	5,055.00	(3,515,967.00)
27-Jan-23	CB-000160	Paid to Owais for Labors O.T Work on 23-01-2023	-	2,345.00	(3,518,312.00)
27-Jan-23	CB-000161	Paid to Iftikhar salary M/O Jan 2023 weekly payment	-	20,000.00	(3,538,312.00)
27-Jan-23	CB-000162	Paid to Irshad Bhai for 2BOX Self Drilling Screw	-	1,400.00	(3,539,712.00)
27-Jan-23	CB-000163	Madam Deposited in EDM Fundos Consignados for HFS Electricity Connection Payment	-	646,756.00	(4,186,468.00)
28-Jan-23	CB-000164	Paid by Mpesa to Valy for 5 Oxygen Cylinders refilling	-	10,000.00	(4,196,468.00)
28-Jan-23	CB-000165	Paid to Rehan for food M/O Feb 2023	-	1,000.00	(4,197,468.00)
28-Jan-23	CB-000166	Purchased Black Grease 208kg Drum	-	30,000.00	(4,227,468.00)
29-Jan-23	CB-000167	Paid by Mpesa Purchased Steel Plates for HFS	-	100,000.00	(4,327,468.00)
30-Jan-23	CB-000168	Paid by Mpesa Purchased Steel Plates for HFS	-	25,000.00	(4,352,468.00)

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PETTY CASH

30-Jan-23	CB-000169	Paid to Celeste by Mpesa for Ovais work permit	-	39,725.00	(4,392,193.00)
30-Jan-23	CB-000170	Paid to Celeste for Fuel(Owais Work permit)	-	300.00	(4,392,493.00)
30-Jan-23	CB-000171	Paid by Mpesa for Purchase Nut and Bolt	-	8,099.00	(4,400,592.00)
30-Jan-23	CB-000172	Paid to Valy by Mpesa for 5 Oxygen Cylinders refilling	-	10,000.00	(4,410,592.00)
30-Jan-23	CB-000173	Paid to Irshad bhai by Emola for purchase HFS Mozambique Labors food	-	3,935.00	(4,414,527.00)
30-Jan-23	CB-000174	Paid to Irshad for Purchased Line Doori,Union and Roof sheet	-	3,940.00	(4,418,467.00)
30-Jan-23	CB-000175	Purchased Stationery(3pcs Box File)	-	450.00	(4,418,917.00)
31-Jan-23	CB-000176	Paid to Valy by Mpesa for 5 Oxygen Cylinders refilling	-	10,000.00	(4,428,917.00)
31-Jan-23	CB-000177	Paid to Adil Bhai for food M/O Jan 2023	-	10,000.00	(4,438,917.00)
31-Jan-23	CB-000178	Purchase Plant Materials thermo Sleeve and terminal Battery	-	4,631.00	(4,443,548.00)
31-Jan-23	CB-000179	Paid by Mpesa for Refreshment to supplier	-	4,369.00	(4,447,917.00)
31-Jan-23	CB-000180	Purchase Socket for Laptop Rehan	-	100.00	(4,448,017.00)
31-Jan-23	CB-000181	Purchased Hand Gloves Cutting Disk and Tape	-	2,710.00	(4,450,727.00)
31-Jan-23	CB-000182	Purchased Marking Chalk	-	500.00	(4,451,227.00)
31-Jan-23	CB-000183	Purchased Wastage Cloth for Machine Cleaning	-	500.00	(4,451,727.00)
TOTAL					-
					4,451,727.00