

HFS Steel SA
Journal Voucher

Voucher # CB-000186

Voucher No. : CB-000186

Voucher Date : 01-Feb-2023

Sr. No.	Code	Account Title / Descriptions	Debit	Credit
1	503012	<u>REPAIR & MAINTENANCE EXPENSE (PLANT)</u>	30,000.00	-
	Project :	Production		
		Paid to Iftikhar Bhai For Bearing(Cash Payment)		
2	101101	<u>PETTY CASH</u>	-	30,000.00
	Project :	Production		
		Paid to Iftikhar Bhai For Bearing(Cash Payment)		
			30,000.00	30,000.00

Prepared by

Checked by

Approved by
