

HFS Steel SA

AICHITOU LDA(BLOCKS) (Supplier)

From 01-Jan-2023 To 25-May-2023

| Vou Date | Vou No | COA | Description | Debit | Credit | Balance |
|-----------|-----------|-----|--|-------------------|-------------------|--------------------|
| 31-Dec-22 | OBAL | | Opening Balance as on 12/31/2022 | - | 148,220.00 | (148,220.00) |
| 01-Jan-23 | BP-000001 | 32 | Rcvd Bricks 3350pcs(67meter) 1meter@ 330Guia#011325 Challan date:29-12-2022 | - | 22,110.00 | (170,330.00) |
| 03-Jan-23 | BP-000002 | 32 | Rcvd Bricks 2000pcs(50meter) 1meter@ 480Guia#011343 | - | 24,000.00 | (194,330.00) |
| 03-Jan-23 | BP-000003 | 32 | Rcvd Bricks 2000pcs(50meter) 1meter@ 480Guia#011348 | - | 24,000.00 | (218,330.00) |
| 11-Jan-23 | BP-000015 | 32 | Purchased Blocks 10 500pcs @20 Guia#011387 | - | 10,000.00 | (228,330.00) |
| 11-Jan-23 | BP-000016 | 32 | Purchased Blocks 10 500pcs @20 Guia#011388 | - | 10,000.00 | (238,330.00) |
| 13-Jan-23 | BP-000021 | 32 | Purchased Blocks 15 300pcs @22 Guia#011407 | - | 6,600.00 | (244,930.00) |
| 18-Jan-23 | BP-000024 | 32 | Purchased 500 Blocks Size 10 Per 20mtlc Inv no 011431 | - | 10,000.00 | (254,930.00) |
| 18-Jan-23 | BP-000025 | 32 | Purchased 500 Blocks Size 15 Per 22mtlc Inv no 011433 | - | 11,000.00 | (265,930.00) |
| 27-Jan-23 | CB-000700 | 32 | Paid Balance Payment AICHITO LDA (BLOCKS) | 100,000.00 | - | (165,930.00) |
| 11-Feb-23 | CB-000284 | 32 | Madam Deposited in Mehmet Cement BCI Balance payment | 100,000.00 | - | (65,930.00) |
| 03-Mar-23 | CB-000645 | 32 | Madam paid BLOCKS balance payment | 43,800.00 | - | (22,130.00) |
| | | | | 243,800.00 | 265,930.00 | (22,130.00) |