HFS Steel SA

CHINES   (Un-assigned)

From 01-Jan-2023 To 31-Dec-2023

Vou Date	Vou No	Description 2	Debit	Credit	Balance
					0
01-Jan-23	OBAL	Opening Balance as on 2023-01-01	-	-	-
14-Mar-23	JV2303-0006	AEC OUTSTANDING BALANCE TRANSFER TO CHINES ACCOUNT AS PER MADAM	520,000.00	-	520,000.00
18-Apr-23	CB-001978	RECEIVED CASH AGAINST OUTSTANDING BL	-	36,360.00	483,640.00
22-Apr-23	CB-001979	RECEIVED CASH AGAINST OUTSTANDING BL	-	20,000.00	463,640.00
31-May-23	CB-001980	RECEIVED CASH AGAINST OUTSTANDING BL	-	20,000.00	443,640.00
08-Jun-23	CB-001981	RECEIVED CASH AGAINST OUTSTANDING BL	-	20,000.00	423,640.00
19-Jun-23	CB-001982	RECEIVED CASH AGAINST OUTSTANDING BL	-	20,000.00	403,640.00
03-Jul-23	CB-001983	RECEIVED CASH AGAINST OUTSTANDING BL	-	20,000.00	383,640.00
17-Jul-23	CB-001984	RECEIVED CASH AGAINST OUTSTANDING BL	-	20,000.00	363,640.00
28-Jul-23	CB-001995	RECEIVED CASH AGAINST OUTSTANDING BL (BCI)	-	20,000.00	343,640.00
07-Aug-23	BP-000148	PURCHASED MATERIALS FOR PLANT	-	36,600.00	307,040.00
08-Aug-23	CB-002084	RECEIVED CASH AGAINST OUTSTANDING BL (BRONZE BCI)	-	20,000.00	287,040.00
12-Aug-23	BP-000149	PURCHASED PAINT FOR FACTORY	-	1,466.00	285,574.00
12-Aug-23	BP-000149	PURCHASED PAINT FOR FACTORY	-	9,164.00	276,410.00
24-Aug-23	CB-002138	RECEIVED CASH AGAINST OUTSTANDING BL	-	15,000.00	261,410.00
14-Sep-23	CB-002189	RECEIVED CASH AGAINST OUTSTANDING BL	-	30,000.00	231,410.00
06-Oct-23	CB-002263	RECEIVED CASH AGAINST OUTSTANDING BL	-	10,000.00	221,410.00
06-Oct-23	JV2310-0001	ADJUSTING ENTRY	47,230.00	-	268,640.00
06-Oct-23	JV2310-0001	ADJUSTING ENTRY	-	47,230.00	221,410.00
16-Oct-23	CB-002279	RECEIVED CASH AGAINST OUTSTANDING BL	-	15,000.00	206,410.00
27-Oct-23	CB-002329	RECEIVED CASH AGAINST OUTSTANDING BL BCI	-	15,000.00	191,410.00
15-Nov-23	CB-002403	RECEIVED CASH AGAINST OUTSTANDING BL	-	10,000.00	181,410.00
06-Dec-23	CB-002446	RECEIVED CASH AGAINST OUTSTANDING BL	-	10,000.00	171,410.00
27-Dec-23	CB-002493	RECEIVED CASH AGAINST OUTSTANDING BL	-	10,000.00	161,410.00
			567,230.00	405,820.00	161,410.00