

HFS Steel SA

PURCHASE FROM PAKISTAN ()

From 01-Jan-2023 To 29-May-2023

You Date	You No	Description	Debit	Credit	Balance
<u>PURCHASE FROM PAKISTAN</u>					
<u>TRADE PAYABLE</u>					
31-Dec-22	OBAL	Opening Balance as on 12/31/2022	-	-	-
28-Mar-23	BP-000073	Purchased Coil Coat	-	85,250.00	(85,250.00)
28-Mar-23	BP-000074	Purchased Cock Breeze	-	61,350.00	(146,600.00)
28-Mar-23	BP-000075	Purchased Black Lead	-	129,550.00	(276,150.00)
28-Mar-23	BP-000076	Purchased Black Lead	-	529,575.00	(805,725.00)
28-Mar-23	BP-000077	Purchased Lancing Pipe	-	63,650.00	(869,375.00)
28-Mar-23	BP-000078	Purchased Plant Materials	-	1,206,066.02	(2,075,441.02)
30-Mar-23	CB-001065	Purchased from Pakistan Plant Machineries, Spare Parts and Raw Materials(PK RUPEES=9131940/4.4)	2,075,441.00	-	(0.02)
			2,075,441.00	2,075,441.02	(0.02)
256			2,075,441.00	2,075,441.02	(0.02)