

## HFS STEEL SA

### General Ledger - REPAIR & MAINTENANCE EXPENSE (MACHINERIES).

Vou Date	Vou No	Description	DR	CR	Balance
31-Dec-22	OBAL	Opening Balance as on 12/31/2022		-	-
03-Jan-23	0002	Paid to Irshad Bhai for Purchase 25Pcs Belt	8,750.00		8,750.00
03-Jan-23	0004	Paid to Valy for five Oxygen Cylinders refilling	10,000.00		18,750.00
04-Jan-23	0007	Purchased 2Box Sever and Teflon Tape 10Pcs	1,600.00		20,350.00
04-Jan-23	0008	Purchased Wastage Cloth for Machine Cleaning	1,000.00		21,350.00
		TOTAL			21,350.00

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