

HFS Steel SA
GENERAL LEDGER
TRADE PAYABLE

You Date	You No	Description	DR	CR	Balance
TRADE PAYABLE					
30-Apr-2023	OBAL	Opening Balance as on 4/30/2023	-	1,580,010.25	(1,580,010.25)
		MTL GAS EI			
02-May-2023	BP-000137	PURCHASED LINNING POWDER	-	523,498.00	(2,103,508.25)
		INSIMBI ALLOY SUPPLIES PVT LTD			
03-May-2023	CB-001475	Purchased Steel Scrap 1650kg @18 from Francisco	29,700.00	-	(2,073,808.25)
		LOCAL PURCHASE			
		Production			
16-May-2023	BP-000130	Purchased Steel Scrap	-	29,360.00	(2,103,168.25)
		LOCAL PURCHASE			
23-May-2023	BP-000131	Purchased Blocks 500Pcs @31	-	15,500.00	(2,118,668.25)
		AICHITOU LDA(BLOCKS)			
23-May-2023	BP-000132	Purchased Blocks 500Pcs @31	-	15,500.00	(2,134,168.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
23-May-2023	BP-000133	Purchased Blocks 500Pcs @31	-	15,500.00	(2,149,668.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
23-May-2023	BP-000134	Purchased Blocks 500Pcs @31	-	15,500.00	(2,165,168.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
24-May-2023	BP-000135	Purchased Blocks 500Pcs @26	-	13,000.00	(2,178,168.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
24-May-2023	BP-000136	Purchased Blocks 500Pcs @26	-	13,000.00	(2,191,168.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
27-May-2023	BP-000138	PURCHASED 800 CEMENT BAGS @435	-	348,000.00	(2,539,168.25)
		DUGONGO CIMENTOS, SA			
		Head Office			
		TOTAL	29,700.00	2,568,868.25	(2,539,168.25)