

HFS Steel SA

GENERAL LEDGER

PETTY CASH (OASIS A/C)

You Date	You No	Description	DR	CR	Balance
PETTY CASH (OASIS A/C)					
30-Dec-2022	OBAL	Opening Balance as on 2022-12-30	-	-	-
03-Jan-2023	CB-000003	Paid to Naldo for five Sim Card	-	1,200.00	(1,200.00)
03-Jan-2023	CB-000004	Paid to Valy for five Oxygen Cylinders refilling	-	10,000.00	(11,200.00)
03-Jan-2023	CB-000001	Paid to Adil Bhai for staff food allowance	-	40,000.00	(51,200.00)
03-Jan-2023	CB-000002	Paid to Irshad Bhai for Purchase 25Pcs Belt	-	8,750.00	(59,950.00)
		Production			
04-Jan-2023	CB-000005	Paid to Sumbul for Labors O.T (11 Person work on 31-12-2023)	-	4,050.00	(64,000.00)
04-Jan-2023	CB-000006	Paid for prepare documents for Visa Process(7 Persons)	-	6,300.00	(70,300.00)
04-Jan-2023	CB-000007	Purchased 2Box Sever and Teflon Tape 10Pcs	-	1,600.00	(71,900.00)
04-Jan-2023	CB-000008	Purchased Wastage Cloth for Machine Cleaning	-	1,000.00	(72,900.00)
04-Jan-2023	CB-000014	Paid to Arsalan Bhai for Laptop(Rehan) Repair (Installation Excel and Antivirus)	-	3,400.00	(76,300.00)
05-Jan-2023	CB-000009	Paid to Sumbul Labors O.T (3x700=2100,2x450=900) Date=02-01-2023	-	3,000.00	(79,300.00)
05-Jan-2023	CB-000010	Paid Sumbul Labors O.T (3X225=1125,1X150=150,1X190=190,2X100=200,6 X200=1200) Date=03-01-2023	-	2,865.00	(82,165.00)
05-Jan-2023	CB-000011	Paid for Travelling expense(Sixteen Persons are coming from Malawi to Matola HFS)	-	151,270.00	(233,435.00)
05-Jan-2023	CB-000015	Paid to Irshad Bhai for Stationeries	-	500.00	(233,935.00)
06-Jan-2023	CB-000016	Paid to Valy for refilling five Oxygen Cylinders	-	10,000.00	(243,935.00)
06-Jan-2023	CB-000017	Purchased Chain Block Stone	-	10,355.00	(254,290.00)
06-Jan-2023	CB-000018	Paid Submul (Fourteen Labors work on 05-01-2023)	-	2,545.00	(256,835.00)
06-Jan-2023	CB-000019	Paid Sumbul (Thirteen Labors work on 04-01-2023)	-	2,305.00	(259,140.00)
06-Jan-2023	CB-000020	Purchased Baygon Spray for Rehan Room	-	175.00	(259,315.00)
06-Jan-2023	CB-000063	Paid to Nasir Ahmed Advance against salary	-	5,000.00	(264,315.00)
06-Jan-2023	CB-000064	Paid to Waqar Advance against salary	-	5,000.00	(269,315.00)
06-Jan-2023	CB-000109	Refilling LPG two Cylinders from MOZ-GAS LDA	-	9,124.00	(278,439.00)
		Production			
07-Jan-2023	CB-000021	Paid to Sumbul for 10ltr Petrol for Machineries	-	870.00	(279,309.00)
07-Jan-2023	CB-000022	Purchased Taitamada Cement 800 Bags	-	342,400.00	(621,709.00)
07-Jan-2023	CB-000023	Paid to Iftikhar against salary weekly payment Jan 2023	-	25,000.00	(646,709.00)
07-Jan-2023	CB-000024	Paid to Sumbul for fourteen Labors O.T Work on 06-01-2023	-	2,480.00	(649,189.00)
07-Jan-2023	CB-000025	Paid to Gholam Muhammad Forman Rolling Mill Balance Salary M/O Nov 2022	-	5,000.00	(654,189.00)
07-Jan-2023	CB-000040	Purchased Machineries Part from Khan Ferragem Verela.	-	29,000.00	(683,189.00)
07-Jan-2023	CB-000110	Paid to Azariaz advance against salary	-	4,000.00	(687,189.00)
		Head Office			

HFS Steel SA

GENERAL LEDGER

PETTY CASH (OASIS A/C)

07-Jan-2023	CB-000026	Mozparks Holding Parq Industrial Zone)IRPS payment	-	181,173.00	(868,362.00)
08-Jan-2023	CB-000027	Purchased 170Ltr Diesel X 86.5MTL for Machineries	-	14,705.00	(883,067.00)
08-Jan-2023	CB-000028	Paid to Valy Mpesa 849384604 5 Oxygen Gas Cylinders refilling	-	10,000.00	(893,067.00)
09-Jan-2023	CB-000029	Paid to Iftikhar for Wheel Bearing(Plant)	-	4,680.00	(897,747.00)
09-Jan-2023	CB-000030	Paid to Francisco for Petrol 10Ltr for Machineries	-	800.00	(898,547.00)
09-Jan-2023	CB-000031	Paid to Irshad Bhai for 2BOX Self Drilling Screw	-	1,400.00	(899,947.00)
09-Jan-2023	CB-000032	Purchased Curtain for Rehan Bhai Room	-	250.00	(900,197.00)
09-Jan-2023	CB-000111	Paid By Standard Bank Chaque no 00879717	-	200,000.00	(1,100,197.00)
		JOHN & FILHOS			
		Head Office			
10-Jan-2023	CB-000034	Paid to Sumbul for Malawian labors travelling expense	-	1,000.00	(1,101,197.00)
10-Jan-2023	CB-000035	Paid to Elton for Medical	-	340.00	(1,101,537.00)
10-Jan-2023	CB-000036	Purchased Bearing 20Pcs	-	6,400.00	(1,107,937.00)
10-Jan-2023	CB-000037	Paid to Sumbul for Labors O.T(12 Persons=2155 One Day)	-	2,155.00	(1,110,092.00)
10-Jan-2023	CB-000033	Paid to Sumbul for labors O.T(13 Persons=4582 Date 07-01-2023)	-	4,582.00	(1,114,674.00)
		TOTAL	-	1,114,674.00	(1,114,674.00)