

HFS Steel SA

SILVANO HR (Un-assigned)

From 01-Apr-2024 To 16-Apr-2024

You Date	You No	Description 2	Debit	Credit	Balance
<u>0</u>					
01-Apr-24	OBAL	Opening Balance as on 2024-04-01	24,665.00	-	24,665.00
06-Apr-24	CB-002844	RECEIVED CASH AGAINST OUTSTANDING BL	-	5,000.00	19,665.00
			24,665.00	5,000.00	19,665.00