

## 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

1/24/2023 10:02:50 PM

Powered by Applied Software House, +92 336 2454 230