

HFS Steel SA
GENERAL LEDGER
TRADE PAYABLE

You Date	You No	Description	DR	CR	Balance
TRADE PAYABLE					
30-Dec-2022	OBAL	Opening Balance as on 2022-12-30	-	-	-
		MTL GAS EI			
31-Dec-2022	OBalCom	Stock Opening Balance as on 31-Dec-2022	-	1,400.00	(1,400.00)
		MTL GAS EI			
31-Dec-2022	OBalCom	Stock Opening Balance as on 31-Dec-2022	-	678,005.00	(679,405.00)
		JOHN & FILHOS			
31-Dec-2022	OBalCom	Stock Opening Balance as on 31-Dec-2022	-	293,130.00	(972,535.00)
		Welding EICTRO ROD			
31-Dec-2022	OBalCom	Stock Opening Balance as on 31-Dec-2022	-	696,232.00	(1,668,767.00)
		OUSAF			
31-Dec-2022	OBalCom	Stock Opening Balance as on 31-Dec-2022	-	148,220.00	(1,816,987.00)
		AICHITOU LDA(BLOCKS)			
31-Dec-2022	OBalCom	Stock Opening Balance as on 31-Dec-2022	-	37,640.00	(1,854,627.00)
		MTL GAS EI			
31-Dec-2022	OBalCom	Stock Opening Balance as on 31-Dec-2022	-	19,475.00	(1,874,102.00)
		KHAN FERRAGENS & ELECTRICA,LDA			
03-Jan-2023	BP-000002	Rcvd Bricks 2000pcs(50meter) 1meter@ 480Guia#011343	-	24,000.00	(1,898,102.00)
		AICHITOU LDA(BLOCKS)			
		Head Office			
03-Jan-2023	BP-000003	Rcvd Bricks 2000pcs(50meter) 1meter@ 480Guia#011348	-	24,000.00	(1,922,102.00)
		AICHITOU LDA(BLOCKS)			
04-Jan-2023	BP-000004	Purchased on Credit Plant materials Guia# GR- 01/2023-3	-	13,930.00	(1,936,032.00)
		KHAN FERRAGENS & ELECTRICA,LDA			
		Head Office			
05-Jan-2023	BP-000005	Purchased 1truck Stone 3/4 by John & Filhos INV- 134475	-	17,000.00	(1,953,032.00)
		JOHN & FILHOS			
		Head Office			
06-Jan-2023	BP-000006	Purchased 1Truck Sand by John & Filhos INV- 134764	-	17,000.00	(1,970,032.00)
		JOHN & FILHOS			
		Head Office			
06-Jan-2023	BP-000007	Purchased 1Truck Sand by John & Filhos INV- 134734	-	17,000.00	(1,987,032.00)
		JOHN & FILHOS			
06-Jan-2023	BP-000008	Purchased 1truck Stone 3/4 by John & Filhos INV- 134476	-	17,000.00	(2,004,032.00)

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		JOHN & FILHOS			
		Head Office			
07-Jan-2023	BP-000009	Purchased Two LPG Cylinders on credit	-	8,739.84	(2,012,771.84)
		MTL GAS EI			
		Head Office			
09-Jan-2023	CB-000111	Paid By Standard Bank Chaque no 00879717	200,000.00	-	(1,812,771.84)
		JOHN & FILHOS			
		Head Office			
09-Jan-2023	BP-000010	Rcvd 1 Truck Sand from john and filhos	-	17,000.00	(1,829,771.84)
		JOHN & FILHOS			
		Head Office			
09-Jan-2023	BP-000011	Excavator machine Rent Inv no:132539 time 9:30 to 17:00	-	8,332.00	(1,838,103.84)
		JOHN & FILHOS			
		Head Office			
10-Jan-2023	BP-000012	Purchased 2Truck Stone 3/4 by John & Filhos	-	34,000.00	(1,872,103.84)
		JOHN & FILHOS			
10-Jan-2023	BP-000013	Excavator machine Rent Inv no:132540 time 8:15 to 16:00	-	8,611.00	(1,880,714.84)
		JOHN & FILHOS			
11-Jan-2023	CB-000112	Paid Electro Rod for welding Balance Payment	100,000.00	-	(1,780,714.84)
		Welding EICTRO ROD			
		Head Office			
11-Jan-2023	BP-000014	Purchased 1Truck Sand by John & Filhos	-	17,000.00	(1,797,714.84)
		JOHN & FILHOS			
		Head Office			
11-Jan-2023	BP-000015	Purchased Blocks 10 500pcs @20 Guia#011387	-	10,000.00	(1,807,714.84)
		AICHITOU LDA(BLOCKS)			
		Head Office			
11-Jan-2023	BP-000016	Purchased Blocks 10 500pcs @20 Guia#011388	-	10,000.00	(1,817,714.84)
		AICHITOU LDA(BLOCKS)			
11-Jan-2023	BP-000017	Purchased Machineries Part from Khan Ferragens & Electrica LDA	-	5,400.00	(1,823,114.84)
		KHAN FERRAGENS & ELECTRICA,LDA			
11-Jan-2023	BP-000018	Excavator machine Rent Inv no:132541 Time 8:10 to 17:00	-	9,815.00	(1,832,929.84)
		JOHN & FILHOS			
		Head Office			
12-Jan-2023	BP-000019	Purchased Machineries Part from Khan Ferragen & Electrica LDA (GR-01/2023-7)	-	8,700.00	(1,841,629.84)
		KHAN FERRAGENS & ELECTRICA,LDA			

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		Head Office			
12-Jan-2023	BP-000020	Excavator machine Rent Inv no:132542 Time 13:30 to 17:00	-	3,889.00	(1,845,518.84)
		JOHN & FILHOS			
		Head Office			
13-Jan-2023	BP-000021	Purchased Blocks 15 300pcs @22 Guia#011407	-	6,600.00	(1,852,118.84)
		AICHITOU LDA(BLOCKS)			
13-Jan-2023	BP-000022	Excavator machine Rent Inv no:132543 Time:8:15 to 17:00	-	9,722.00	(1,861,840.84)
		JOHN & FILHOS			
		Head Office			
16-Jan-2023	BP-000023	HSF Staff Party in Casablanca Restaurant	-	17,520.00	(1,879,360.84)
		CASABLANCA RESTAURENT			
		Head Office			
18-Jan-2023	BP-000024	Purchased 500 Blocks Size 10 Per 20mtlc Inv no 011431	-	10,000.00	(1,889,360.84)
		AICHITOU LDA(BLOCKS)			
18-Jan-2023	BP-000025	Purchased 500 Blocks Size 15 Per 22mtlc Inv no 011433	-	11,000.00	(1,900,360.84)
		AICHITOU LDA(BLOCKS)			
		Head Office			
18-Jan-2023	BP-000026	Purchased on Credit Ferro Sheet 10pcs Inv No: 00043	-	58,650.00	(1,959,010.84)
		M.M.INTEGRATED STEEL MILLS (MOZAMBIQUE) .LDA			
		Head Office			
20-Jan-2023	BP-000027	Purchased on credit 3/4 stone truck Inv-1346061	-	17,000.00	(1,976,010.84)
		JOHN & FILHOS			
		Head Office			
20-Jan-2023	BP-000028	Purchased on credit one sand truck Inv-1346062	-	17,000.00	(1,993,010.84)
		JOHN & FILHOS			
		Head Office			
20-Jan-2023	BP-000029	Purchased on Credit LPG Gas from MTL Gas 2 Cylinders	-	8,256.96	(2,001,267.80)
		MTL GAS EI			
		Head Office			
20-Jan-2023	BP-000030	Purchased on credit one Stone 3/4 truck Inv-1346063	-	17,000.00	(2,018,267.80)
		JOHN & FILHOS			
		Head Office			
21-Jan-2023	BP-000031	Purchased on credit one sand truck Inv-1346064	-	17,000.00	(2,035,267.80)
		JOHN & FILHOS			
		Head Office			

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24-Jan-2023	BP-000032	Purchased on credit Plant Materials from Khan Ferragens inv no GR-52/2023	-	1,070.00	(2,036,337.80)
		KHAN FERRAGENS & ELECTRICA,LDA			
		Head Office			
27-Jan-2023	BP-000033	Purchased on Credit Plant materials Guia# GR-57/2023	-	39,830.00	(2,076,167.80)
		KHAN FERRAGENS & ELECTRICA,LDA			
		Production			
27-Jan-2023	CB-000700	Paid Balance Payment AICHITO LDA(BLOCKS)	100,000.00	-	(1,976,167.80)
		AICHITOU LDA(BLOCKS)			
		Head Office			
30-Jan-2023	BP-000035	Purchased on Credit Plant Mterials from Khan Ferragem inv GR-01/2023-8	-	4,200.00	(1,980,367.80)
		KHAN FERRAGENS & ELECTRICA,LDA			
		Head Office			
30-Jan-2023	BP-000036	Purchased on Credit Plant Mterials from Khan Ferragem inv GR-65/2023	-	450.00	(1,980,817.80)
		KHAN FERRAGENS & ELECTRICA,LDA			
		Production			
30-Jan-2023	BP-000038	Steel Srcape	-	210,022.50	(2,190,840.30)
		LOCAL PURCHASE			
		Production			
01-Feb-2023	CB-000187	Paid By Mpesa on 855848047 to Muhammad for Khan Ferragem Balance Payment	25,000.00	-	(2,165,840.30)
		KHAN FERRAGENS & ELECTRICA,LDA			
		Production			
03-Feb-2023	CB-000225	Paid to Nuro against Scrap Payment	70,000.00	-	(2,095,840.30)
		LOCAL PURCHASE			
		Production			
04-Feb-2023	CB-000226	Zaheer Bhai paid to Nuro(Scrap Supplier) by Mpesa on 849012178	56,000.00	-	(2,039,840.30)
		LOCAL PURCHASE			
		Production			
04-Feb-2023	CB-000227	Paid to Nuro(Scrap Supplier) by Mpesa on 849012178	10,000.00	-	(2,029,840.30)
		LOCAL PURCHASE			
		Production			
04-Feb-2023	CB-000228	Boss paid to Nuro(Scrap Supplier) by BCI	50,000.00	-	(1,979,840.30)
		LOCAL PURCHASE			
		Production			
04-Feb-2023	CB-000229	Salma paid to Nuro(Scrap Supplier) by Mpesa on 849012178	24,000.00	-	(1,955,840.30)
		LOCAL PURCHASE			

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		Production			
06-Feb-2023	BP-000037	PETROGAS 48KG	-	8,256.96	(1,964,097.26)
		MTL GAS EI			
		Head Office			
07-Feb-2023	BP-000039	STEEL PLATES(8X4X3MM)	-	169,120.00	(2,133,217.26)
		M.M.INTEGRATED STEEL MILLS (MOZAMBIQUE) .LDA			
		Production			
07-Feb-2023	BP-000040	WHITE SAND ONE TRUCK	-	17,000.00	(2,150,217.26)
		JOHN & FILHOS			
		Production			
07-Feb-2023	BP-000041	Welding Electro rod	-	12,000.00	(2,162,217.26)
		ARSENIO DA GRACA SIMBINE			
07-Feb-2023	CB-000254	Zaheer Bhai sent money By Mpesa to Arsenio FARRAGEM VARELA inv no 0014 Balance Payment	10,000.00	-	(2,152,217.26)
		ARSENIO DA GRACA SIMBINE			
		Production			
07-Feb-2023	BP-000043	PLANT MAINTENACE MATERIALS	-	29,000.00	(2,181,217.26)
		FERRAGEM VERELA			
08-Feb-2023	BP-000042	MOLASSES	-	176,242.62	(2,357,459.88)
		TONGAATHULETT			
09-Feb-2023	CB-000494	Madam Deposited to Tongaat Hullet Acucar Xinavane (Purchased Sugar Molasses Production raw materials)	176,243.00	-	(2,181,216.88)
		TONGAATHULETT			
		Production			
10-Feb-2023	BP-000047	Purchased Plant Spare Parts	-	6,080.00	(2,187,296.88)
		KHAN FERRAGENS & ELECTRICA,LDA			
11-Feb-2023	CB-000282	Madam Deposited Alam Sher Khan Ferragem BCI Balance Payment	68,000.00	-	(2,119,296.88)
		KHAN FERRAGENS & ELECTRICA,LDA			
11-Feb-2023	CB-000283	Madam Deposited in Virgilio Atanasio John Filhos BCI Balance Payment	200,000.00	-	(1,919,296.88)
		JOHN & FILHOS			
		Production			
11-Feb-2023	CB-000284	Madam Deposited in Mehmet Cement BCI Balance payment	100,000.00	-	(1,819,296.88)
		AICHITOU LDA(BLOCKS)			
		Production			
11-Feb-2023	CB-000285	Madam Deposited in Basilio Tazene BCI (Crane Rent)	96,000.00	-	(1,723,296.88)
		JOHN & FILHOS			
		Production			

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11-Feb-2023	CB-000286	Madam Depostedin Samyr Muhammad Iqbal Bci (Welding Rod Balance Payment)	100,000.00	-	(1,623,296.88)
		Welding EICTRO ROD			
		Production			
14-Feb-2023	BP-000044	Purchased Raw Materials	-	401,505.00	(2,024,801.88)
		INSIMBI ALLOY SUPPLIES PVT LTD			
		Production			
14-Feb-2023	BP-000045	Purchased Raw Materials	-	61,237.50	(2,086,039.38)
		INSIMBI ALLOY SUPPLIES PVT LTD			
		Production			
14-Feb-2023	BP-000046	Purchased Raw Materials	-	57,865.00	(2,143,904.38)
		INSIMBI ALLOY SUPPLIES PVT LTD			
		Production			
15-Feb-2023	BP-000048	Purchased Plant Materials	-	36,000.00	(2,179,904.38)
		KHAN FERRAGENS & ELECTRICA,LDA			
20-Feb-2023	BP-000049	Purchased Plant Materials	-	41,983.70	(2,221,888.08)
		KHAN FERRAGENS & ELECTRICA,LDA			
20-Feb-2023	BP-000050	Purchased Plant Materials	-	2,225.00	(2,224,113.08)
		KHAN FERRAGENS & ELECTRICA,LDA			
21-Feb-2023	BP-000051	Purchased Plant Materials	-	435.00	(2,224,548.08)
		KHAN FERRAGENS & ELECTRICA,LDA			
21-Feb-2023	BP-000052	Purchase Plant Metarials	-	3,100.00	(2,227,648.08)
		KHAN FERRAGENS & ELECTRICA,LDA			
21-Feb-2023	CB-000495	Insimbi swift from Oasis BCI ZAR 183770	520,608.00	-	(1,707,040.08)
		INSIMBI ALLOY SUPPLIES PVT LTD			
		Production			
01-Mar-2023	BP-000053	Purchased Plant Materials	-	270.00	(1,707,310.08)
		KHAN FERRAGENS & ELECTRICA,LDA			
		Production			
02-Mar-2023	BP-000054	Purchased Plant Materials	-	1,680.00	(1,708,990.08)
		KHAN FERRAGENS & ELECTRICA,LDA			
03-Mar-2023	CB-000645	Madam paid BLOCKS balance payment	43,800.00	-	(1,665,190.08)
		AICHITOU LDA(BLOCKS)			
		Head Office			
03-Mar-2023	BP-000055	Purchased Plant Materials	-	800.00	(1,665,990.08)
		KHAN FERRAGENS & ELECTRICA,LDA			
04-Mar-2023	CB-000655	Transferred from Bronze BCI to Muhammad Iqbal balance Payment Electrorode	100,000.00	-	(1,565,990.08)
		Welding EICTRO ROD			

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		Production			
18-Mar-2023	BP-000057	Purchased Plant Materials	-	32,649.98	(1,598,640.06)
		LOCAL PURCHASE			
18-Mar-2023	CB-000868	Zaheer Bhai sent money by Mpesa to Augusto Rafael Steel Scrap Supplier	32,650.00	-	(1,565,990.06)
		LOCAL PURCHASE			
		Production			
20-Mar-2023	BP-000056	Purchased Raw Materials	-	34,000.00	(1,599,990.06)
		LOCAL PURCHASE			
20-Mar-2023	CB-000867	Paid to Hilario Coal Supplier	34,000.00	-	(1,565,990.06)
		LOCAL PURCHASE			
		Production			
21-Mar-2023	BP-000058	Purchased Steel Scrap	-	83,850.00	(1,649,840.06)
		LOCAL PURCHASE			
		Production			
21-Mar-2023	BP-000059	Purchased Steel Scrap	-	15,750.00	(1,665,590.06)
		LOCAL PURCHASE			
		Production			
21-Mar-2023	CB-000910	Muzammil sent money by Emola on 873800843 for Steel Scrap	49,000.00	-	(1,616,590.06)
		LOCAL PURCHASE			
		Production			
21-Mar-2023	CB-000911	Zaheer Bhai sent money by Emola on 873800843 for Steel Scrap	31,000.00	-	(1,585,590.06)
		LOCAL PURCHASE			
		Production			
21-Mar-2023	CB-000912	Zaheer Bhai sent money by Emola on 875387849 to Alexandre for Steel Scrap	15,750.00	-	(1,569,840.06)
		LOCAL PURCHASE			
		Production			
21-Mar-2023	CB-000913	Zaheer Bhai sent money by Mpesa on 873800843 for Steel Scrap	3,850.00	-	(1,565,990.06)
		LOCAL PURCHASE			
		Production			
22-Mar-2023	BP-000060	Purchased Steel Scrap	-	23,130.00	(1,589,120.06)
		LOCAL PURCHASE			
22-Mar-2023	CB-001004	Purchased Steel Scrap from Josef	23,130.00	-	(1,565,990.06)
		LOCAL PURCHASE			
		Production			
25-Mar-2023	BP-000061	Purchased Steel Scrap	-	98,900.00	(1,664,890.06)
		LOCAL PURCHASE			

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25-Mar-2023	CB-000992	Zaheer Bhai sent money by Mpesa on 848874567 for Scrap Payment	10,000.00	-	(1,654,890.06)
		LOCAL PURCHASE			
		Production			
25-Mar-2023	CB-000994	Zaheer Bhai Gave to Sumbul for Scrap Payment	58,600.00	-	(1,596,290.06)
		LOCAL PURCHASE			
		Production			
25-Mar-2023	CB-001023	Purchased Steel Scrap from Cristiano Balance Payment	30,300.00	-	(1,565,990.06)
		LOCAL PURCHASE			
26-Mar-2023	OBalCom	Stock Opening Balance as on 26-Mar-2023	19,475.00	-	(1,546,515.06)
		KHAN FERRAGENS & ELECTRICA,LDA			
27-Mar-2023	BP-000062	Purchased Steel Scrap	-	30,275.00	(1,576,790.06)
		LOCAL PURCHASE			
27-Mar-2023	CB-000996	Purchased Scrap from Cisar supplier	30,275.00	-	(1,546,515.06)
		LOCAL PURCHASE			
		Production			
28-Mar-2023	BP-000063	Purchased Steel Scrap	-	69,390.00	(1,615,905.06)
		LOCAL PURCHASE			
28-Mar-2023	BP-000064	Purchased Steel Scrap	-	163,590.00	(1,779,495.06)
		LOCAL PURCHASE			
28-Mar-2023	CB-001002	Purchased Steel Scrap from Mauro	69,390.00	-	(1,710,105.06)
		LOCAL PURCHASE			
		Production			
28-Mar-2023	CB-001003	Purchased Steel Scrap from Luis	163,590.00	-	(1,546,515.06)
		LOCAL PURCHASE			
		Production			
28-Mar-2023	BP-000073	Purchased Coil Coat	-	85,250.00	(1,631,765.06)
		PURCHASE FROM PAKISTAN			
28-Mar-2023	BP-000074	Purchased Cock Breeze	-	61,350.00	(1,693,115.06)
		PURCHASE FROM PAKISTAN			
28-Mar-2023	BP-000075	Purchased Black Lead	-	129,550.00	(1,822,665.06)
		PURCHASE FROM PAKISTAN			
		Production			
28-Mar-2023	BP-000076	Purchased Black Lead	-	529,575.00	(2,352,240.06)
		PURCHASE FROM PAKISTAN			
28-Mar-2023	BP-000077	Purchased Lancing Pipe	-	63,650.00	(2,415,890.06)
		PURCHASE FROM PAKISTAN			
		Production			

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28-Mar-2023	BP-000078	Purchased Plant Materials	-	1,206,066.02	(3,621,956.07)
		PURCHASE FROM PAKISTAN			
29-Mar-2023	BP-000065	Purchased Steel Scrap	-	32,850.00	(3,654,806.07)
		LOCAL PURCHASE			
		Production			
29-Mar-2023	CB-001005	Purchased Steel Scrap from Emidio Tivan	32,850.00	-	(3,621,956.07)
		LOCAL PURCHASE			
		Production			
29-Mar-2023	BP-000066	Purchased Steel Scrap	-	363,660.00	(3,985,616.07)
		LOCAL PURCHASE			
		Production			
29-Mar-2023	CB-001027	Purchased Steel Scrap from Musa	363,660.00	-	(3,621,956.07)
		LOCAL PURCHASE			
		Production			
30-Mar-2023	BP-000067	Purchased Steel Scrap	-	95,475.00	(3,717,431.07)
		LOCAL PURCHASE			
		Production			
30-Mar-2023	BP-000068	Purchased Steel Scrap	-	4,000.18	(3,721,431.25)
		LOCAL PURCHASE			
		Production			
30-Mar-2023	BP-000069	Purchased Steel Scrap	-	31,140.00	(3,752,571.25)
		LOCAL PURCHASE			
30-Mar-2023	CB-001036	Purchased Steel Scrap from Jaime 5025kg @19	95,475.00	-	(3,657,096.25)
		LOCAL PURCHASE			
		Production			
30-Mar-2023	CB-001041	Purchased Steel Scrap from Arthemo 265kg @15	4,000.00	-	(3,653,096.25)
		LOCAL PURCHASE			
		Production			
30-Mar-2023	CB-001043	Sent money by Mpesa from Bronze BCI to 840305467 for Scrap	31,140.00	-	(3,621,956.25)
		LOCAL PURCHASE			
		Production			
30-Mar-2023	CB-001065	Purchased from Pakistan Plant Machineries,Spare Parts and Raw Materials(PK RUPEES=9131940/4.4)	2,075,441.00	-	(1,546,515.25)
		PURCHASE FROM PAKISTAN			
31-Mar-2023	BP-000070	Purchased Steel Plate 21Pcs 3mm,17Pcs 2.5mm	-	206,105.00	(1,752,620.25)
		M.M.INTEGRATED STEEL MILLS (MOZAMBIQUE) .LDA			
01-Apr-2023	BP-000071	Purchased Steel Scrap	-	98,120.00	(1,850,740.25)

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		LOCAL PURCHASE			
01-Apr-2023	BP-000072	Purchased Steel Scrap	-	35,530.00	(1,886,270.25)
		LOCAL PURCHASE			
01-Apr-2023	CB-001066	Paid to Cisar for Steel Scrap 4460KG x @22	98,120.00	-	(1,788,150.25)
		LOCAL PURCHASE			
		Production			
01-Apr-2023	CB-001067	Paid cash to Theodate for Steel Scrap 1870KG x @19	11,200.00	-	(1,776,950.25)
		LOCAL PURCHASE			
		Production			
01-Apr-2023	CB-001068	Transferred Mpesa to Theodato from Boss BCI to 842796592 for Steel Scrap Payment	24,330.00	-	(1,752,620.25)
		LOCAL PURCHASE			
		Production			
03-Apr-2023	BP-000079	Purchased Steel Scrap	-	49,115.00	(1,801,735.25)
		LOCAL PURCHASE			
03-Apr-2023	BP-000080	Purchased Steel Scrap	-	6,700.00	(1,808,435.25)
		LOCAL PURCHASE			
		Production			
03-Apr-2023	CB-001079	Sent money by Mpesa on 849231269 for Steel Scrap	6,700.00	-	(1,801,735.25)
		LOCAL PURCHASE			
		Production			
03-Apr-2023	CB-001082	Purchased Steel Scrap	49,100.00	-	(1,752,635.25)
		LOCAL PURCHASE			
		Production			
04-Apr-2023	BP-000081	Purchased Steel Scrap	-	30,870.00	(1,783,505.25)
		LOCAL PURCHASE			
04-Apr-2023	CB-001092	Gave Cheque against Steel Scrap payment	30,870.00	-	(1,752,635.25)
		LOCAL PURCHASE			
		Production			
05-Apr-2023	CB-001097	Purchased Steel Scrap from Mauro 3895kg @18	70,110.00	-	(1,682,525.25)
		LOCAL PURCHASE			
		Production			
05-Apr-2023	CB-001098	Purchased Steel Scrap from Lucas 2080kg @15	31,200.00	-	(1,651,325.25)
		LOCAL PURCHASE			
		Production			
05-Apr-2023	CB-001099	Purchased Steel Scrap from Lucas 3355kg @19	63,745.00	-	(1,587,580.25)
		LOCAL PURCHASE			

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		Production			
05-Apr-2023	CB-001104	Sent money by Mpesa on 840799856 to Francisco for Truck Fuel	1,500.00	-	(1,586,080.25)
		Sale & Trade			
05-Apr-2023	CB-001100	Purchased Steel Scrap from Reginaldo 4080kg @19.5	79,560.00	-	(1,506,520.25)
		LOCAL PURCHASE			
		Production			
05-Apr-2023	BP-000082	Purchased Steel Scrap	-	70,110.00	(1,576,630.25)
		LOCAL PURCHASE			
		Production			
05-Apr-2023	BP-000083	Purchased Steel Scrap	-	31,200.00	(1,607,830.25)
		LOCAL PURCHASE			
		Production			
05-Apr-2023	BP-000084	Purchased Steel Scrap	-	63,745.00	(1,671,575.25)
		LOCAL PURCHASE			
		Production			
05-Apr-2023	BP-000086	Purchased Steel Scrap	-	79,560.00	(1,751,135.25)
		LOCAL PURCHASE			
		Production			
05-Apr-2023	BP-000085	Purchased Steel Scrap	-	244,335.00	(1,995,470.25)
		LOCAL PURCHASE			
06-Apr-2023	CB-001109	Purchased Steel Scrap from Raul 5500kg @18.50	101,700.00	-	(1,893,770.25)
		LOCAL PURCHASE			
		Production			
06-Apr-2023	CB-001110	Purchased Steel Scrap from Nana 11635kg @21	244,335.00	-	(1,649,435.25)
		LOCAL PURCHASE			
		Production			
06-Apr-2023	CB-001112	Purchased Steel Scrap from Joannis 5170kg @20	103,400.00	-	(1,546,035.25)
		LOCAL PURCHASE			
		Production			
06-Apr-2023	CB-001113	Purchased Steel Scrap from Paulo 12745kg @22	240,900.00	-	(1,305,135.25)
		LOCAL PURCHASE			
		Production			
06-Apr-2023	CB-001116	Madam sent Mpesa from BIM on 849231269 for Scrap Balance Payment	15,500.00	-	(1,289,635.25)
		LOCAL PURCHASE			
		Production			
06-Apr-2023	BP-000087	Purchased Steel Scrap	-	15,500.00	(1,305,135.25)

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		LOCAL PURCHASE			
		Production			
06-Apr-2023	BP-000088	Purchased Steel Scrap	-	101,750.00	(1,406,885.25)
		LOCAL PURCHASE			
		Production			
06-Apr-2023	BP-000089	Purchased Steel Scrap	-	103,400.00	(1,510,285.25)
		LOCAL PURCHASE			
		Production			
06-Apr-2023	BP-000090	Purchased Steel Scrap	-	280,390.00	(1,790,675.25)
		LOCAL PURCHASE			
		Production			
08-Apr-2023	CB-001118	Purchased Steel Scrap from Tomas 1595kg @19	27,500.00	-	(1,763,175.25)
		LOCAL PURCHASE			
		Production			
08-Apr-2023	CB-001121	Zaheer Bhai sent money by Mpesa on 842796592 (Purchased Steel Scrap from hilario)	2,800.00	-	(1,760,375.25)
		LOCAL PURCHASE			
		Production			
08-Apr-2023	CB-001123	Sent money by Mpesa to 855500005 from Boss BCI for Scrap payment	39,490.00	-	(1,720,885.25)
		LOCAL PURCHASE			
		Production			
08-Apr-2023	BP-000091	Purchased Steel Scrap	-	30,305.00	(1,751,190.25)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	CB-001129	Purchased Steel Scrap from Enoke 2435kg @13	31,600.00	-	(1,719,590.25)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	CB-001132	Zaheer Bhai sent money by Emola on 848587605 for Scrap Payment	6,210.00	-	(1,713,380.25)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	CB-001137	Purchased Steel Scrap from Joannis 5070kg @20	101,400.00	-	(1,611,980.25)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	CB-001138	Gave Cheque against Steel Scrap payment	55,000.00	-	(1,556,980.25)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	BP-000092	Purchased Steel Scrap	-	31,655.00	(1,588,635.25)

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		LOCAL PURCHASE			
		Production			
10-Apr-2023	BP-000093	Purchased Steel Scrap	-	6,210.00	(1,594,845.25)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	BP-000094	Purchased Steel Scrap	-	41,135.00	(1,635,980.25)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	BP-000095	Purchased Steel Scrap	-	36,450.00	(1,672,430.25)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	BP-000096	Purchased Steel Scrap	-	51,772.50	(1,724,202.75)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	BP-000097	Purchased Steel Scrap	-	27,625.00	(1,751,827.75)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	BP-000098	Purchased Steel Scrap	-	60,000.00	(1,811,827.75)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	BP-000099	Purchased Steel Scrap	-	101,400.00	(1,913,227.75)
		LOCAL PURCHASE			
		Production			
10-Apr-2023	CB-001188	Purchased Steel Scrap 3000kg from Joannis	5,000.00	-	(1,908,227.75)
		LOCAL PURCHASE			
		Production			
11-Apr-2023	CB-001148	Sent money by Mpesa from Suraj FNB on 842375942 for Scrap Payment	27,625.00	-	(1,880,602.75)
		LOCAL PURCHASE			
		Production			
11-Apr-2023	CB-001150	Arsalan Bhai sent Mpesa on 840150372 to Luis for Steel Scrap	67,585.00	-	(1,813,017.75)
		LOCAL PURCHASE			
		Production			
11-Apr-2023	CB-001180	Purchased Steel Scrap from EUNICEO	10,000.00	-	(1,803,017.75)
		LOCAL PURCHASE			
		Production			
11-Apr-2023	BP-000100	Purchased Steel Scrap	-	31,255.00	(1,834,272.75)
		LOCAL PURCHASE			

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		Production			
11-Apr-2023	CB-001146	Zaheer Bhai sent money by Mpesa on 842435462 to Inessia for Steel Scrap Payment	31,772.00	-	(1,802,500.75)
		LOCAL PURCHASE			
		Production			
11-Apr-2023	CB-001187	Purchased Steel Scrap sent money by Mpesa Balance Payment Sumaiye date10-04-2023	20,000.00	-	(1,782,500.75)
		LOCAL PURCHASE			
		Production			
12-Apr-2023	CB-001153	Muzammil sent Mpesa on 853323412 Eunice Maria for Steel Scrap payment	21,255.00	-	(1,761,245.75)
		LOCAL PURCHASE			
		Production			
12-Apr-2023	CB-001161	Madam sent money by Mpesa from BIM on 84384490 for Scrap Payment	18,200.00	-	(1,743,045.75)
		LOCAL PURCHASE			
		Production			
12-Apr-2023	CB-001168	Irshad Bhai sent Emola on 875780212 to Vasco Ernesto for Steel Scrap	22,292.00	-	(1,720,753.75)
		LOCAL PURCHASE			
		Production			
12-Apr-2023	BP-000101	Purchased Steel Scrap	-	22,292.50	(1,743,046.25)
		LOCAL PURCHASE			
		Production			
12-Apr-2023	BP-000102	Purchased Steel Scrap	-	15,200.00	(1,758,246.25)
		LOCAL PURCHASE			
		Production			
12-Apr-2023	BP-000103	Purchased Steel Scrap	-	3,000.00	(1,761,246.25)
		LOCAL PURCHASE			
		Production			
12-Apr-2023	CB-001189	Purchased Steel Scrap from Eunice 1275kg @19.50	10,000.00	-	(1,751,246.25)
		LOCAL PURCHASE			
		Production			
13-Apr-2023	CB-001172	Purchased Steel Scrap from Eunice 1275kg @19.5	24,850.00	-	(1,726,396.25)
		LOCAL PURCHASE			
13-Apr-2023	BP-000104	Purchased Steel Scrap	-	24,862.50	(1,751,258.75)
		LOCAL PURCHASE			
		Production			
13-Apr-2023	BP-000105	Purchased Steel Scrap	-	102,790.00	(1,854,048.75)
		LOCAL PURCHASE			
		Production			

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13-Apr-2023	BP-000106	Purchased Steel Scrap	-	134,995.00	(1,989,043.75)
		LOCAL PURCHASE			
		Production			
14-Apr-2023	CB-001181	Purchased Steel Scrap	134,995.00	-	(1,854,048.75)
		LOCAL PURCHASE			
15-Apr-2023	BP-000107	Purchased Steel Scrap	-	24,640.00	(1,878,688.75)
		COGEF			
		Production			
15-Apr-2023	BP-000108	Purchased Steel Scrap	-	81,900.00	(1,960,588.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	BP-000109	Purchased Steel Scrap	-	43,800.00	(2,004,388.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	BP-000110	Purchased Steel Scrap	-	28,730.00	(2,033,118.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	BP-000111	Purchased Steel Scrap	-	77,805.00	(2,110,923.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	BP-000112	Purchased Steel Scrap	-	110,770.00	(2,221,693.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	BP-000113	Purchased Steel Scrap	-	38,380.00	(2,260,073.75)
		LOCAL PURCHASE			
17-Apr-2023	BP-000116	Purchased Steel Scrap	-	15,030.00	(2,275,103.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	BP-000117	Purchased Steel Scrap	-	11,610.00	(2,286,713.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	CB-001288	Purchased Steel Scrap from Oasis 835kg @18.00	15,030.00	-	(2,271,683.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	CB-001289	Purchased Steel Scrap from Oasis 645kg @18.00	11,610.00	-	(2,260,073.75)
		LOCAL PURCHASE			
		Production			

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17-Apr-2023	CB-001296	Purchased Steel Scrap	81,900.00	-	(2,178,173.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	CB-001298	Purchased Steel Scrap from Langa	106,540.00	-	(2,071,633.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	CB-001301	Purchased Steel Scrap	10,000.00	-	(2,061,633.75)
		LOCAL PURCHASE			
		Production			
17-Apr-2023	BP-000114	Purchased Steel Scrap	-	776,437.50	(2,838,071.25)
		LOCAL PURCHASE			
		Production			
18-Apr-2023	BP-000121	Purchased Steel Scrap	-	75,150.00	(2,913,221.25)
		LOCAL PURCHASE			
		Production			
18-Apr-2023	CB-001354	Paid by Mpesa on 841435682 Scrap Balance Payment 2190kg @20	23,800.00	-	(2,889,421.25)
		LOCAL PURCHASE			
		Production			
18-Apr-2023	CB-001358	Paid Balance Payment from BCI	100,000.00	-	(2,789,421.25)
		JOHN & FILHOS			
		Head Office			
18-Apr-2023	BP-000115	Purchased Steel Scrap	-	523,570.00	(3,312,991.25)
		LOCAL PURCHASE			
18-Apr-2023	CB-001355	Paid by Mpesa on 841435682 Scrap Balance Payment 2190kg @20	10,000.00	-	(3,302,991.25)
		LOCAL PURCHASE			
		Production			
19-Apr-2023	BP-000118	Purchased Steel Scrap	-	38,160.00	(3,341,151.25)
		LOCAL PURCHASE			
		Production			
19-Apr-2023	CB-001323	Purchased Steel Scrap	102,790.00	-	(3,238,361.25)
		LOCAL PURCHASE			
		Production			
19-Apr-2023	CB-001350	Purchased Steel Scrap 37875kg @20	757,500.00	-	(2,480,861.25)
		LOCAL PURCHASE			
		Production			
20-Apr-2023	BP-000119	Purchased Steel Scrap	-	5,310.00	(2,486,171.25)
		LOCAL PURCHASE			

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		Production			
20-Apr-2023	BP-000120	Purchased Steel Scrap	-	7,470.00	(2,493,641.25)
		LOCAL PURCHASE			
		Production			
20-Apr-2023	CB-001333	Purchased Steel Scrap	110,770.00	-	(2,382,871.25)
		LOCAL PURCHASE			
		Production			
20-Apr-2023	CB-001334	Purchased Steel Scrap	30,620.00	-	(2,352,251.25)
		LOCAL PURCHASE			
		Production			
20-Apr-2023	CB-001336	Madam Deposited in Muhammad Amin Ousaf Balance Payment	100,000.00	-	(2,252,251.25)
		OUSAF			
21-Apr-2023	CB-001351	Purchased Steel Scrap 295kg @18	5,310.00	-	(2,246,941.25)
		LOCAL PURCHASE			
		Production			
21-Apr-2023	CB-001352	Purchased Steel Scrap 415kg @18	7,470.00	-	(2,239,471.25)
		LOCAL PURCHASE			
		Production			
21-Apr-2023	CB-001353	Paid by Mpesa on 875780212 Scrap Balance Payment 2020kg @19	7,760.00	-	(2,231,711.25)
		LOCAL PURCHASE			
		Production			
21-Apr-2023	CB-001359	Purchased Steel Scrap 3660KG @20 Balance Payment	30,000.00	-	(2,201,711.25)
		LOCAL PURCHASE			
		Production			
22-Apr-2023	BP-000122	Purchased Steel Scrap	-	73,200.00	(2,274,911.25)
		LOCAL PURCHASE			
		Production			
24-Apr-2023	BP-000123	Purchased Steel Scrap	-	32,310.00	(2,307,221.25)
		LOCAL PURCHASE			
		Production			
24-Apr-2023	BP-000124	Purchased Steel Scrap	-	43,795.00	(2,351,016.25)
		LOCAL PURCHASE			
24-Apr-2023	CB-001357	Paid Balance Payment from BCI	30,000.00	-	(2,321,016.25)
		MTL GAS EI			
		Production			
24-Apr-2023	CB-001395	Purchased Steel Scrap from Mauro 4175kg @18	75,150.00	-	(2,245,866.25)

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		LOCAL PURCHASE			
		Production			
24-Apr-2023	CB-001396	Purchased Steel Scrap from Francisco 2120kg @18	38,160.00	-	(2,207,706.25)
		LOCAL PURCHASE			
24-Apr-2023	CB-001397	Purchased Steel Scrap from Justino 3660kg @20 balance payment	43,200.00	-	(2,164,506.25)
		LOCAL PURCHASE			
24-Apr-2023	CB-001398	Purchased Steel Scrap from Thomas 1795kg @18	32,310.00	-	(2,132,196.25)
		LOCAL PURCHASE			
		Production			
24-Apr-2023	CB-001399	Purchased Steel Scrap from Fernindo 2305kg @19	39,000.00	-	(2,093,196.25)
		LOCAL PURCHASE			
		Production			
26-Apr-2023	BP-000125	Purchased Steel Scrap	-	79,735.00	(2,172,931.25)
		LOCAL PURCHASE			
		Production			
26-Apr-2023	BP-000126	Purchased Steel Scrap	-	106,100.00	(2,279,031.25)
		LOCAL PURCHASE			
		Production			
26-Apr-2023	CB-001413	Purchased Steel Scrap 4310kg @18.5	79,735.00	-	(2,199,296.25)
		LOCAL PURCHASE			
		Production			
27-Apr-2023	BP-000127	Purchased Steel Scrap	-	307,235.00	(2,506,531.25)
		LOCAL PURCHASE			
27-Apr-2023	CB-001439	Purchased Steel Scrap 5305kg @20	106,100.00	-	(2,400,431.25)
		LOCAL PURCHASE			
		Production			
27-Apr-2023	CB-001440	Purchased Steel Scrap 14290kg @21.50 Part Payment	97,220.00	-	(2,303,211.25)
		LOCAL PURCHASE			
28-Apr-2023	BP-000128	Purchased Steel Scrap	-	13,870.00	(2,317,081.25)
		LOCAL PURCHASE			
		Production			
28-Apr-2023	BP-000129	Purchased Steel Scrap	-	29,700.00	(2,346,781.25)
		LOCAL PURCHASE			
		Production			
28-Apr-2023	CB-001441	Purchased Steel Scrap from Musa 14290kg @21.50 Balance Payment	210,500.00	-	(2,136,281.25)
		LOCAL PURCHASE			

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		Production			
28-Apr-2023	CB-001442	Purchased Steel Scrap from Claudio 730kg @19.00 Paid by Mpesa through Zaheer Bhai	13,870.00	-	(2,122,411.25)
		LOCAL PURCHASE			
		Production			
29-Apr-2023	CB-001474	Paid by Cheque to Mimi Commercial against Steel Scrap Balance	542,401.00	-	(1,580,010.25)
		LOCAL PURCHASE			
		Production			
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			
20-May-2023	CB-001644	PAID TO JOHN FILHOS BALANCE PAYMENT	200,000.00	-	(1,903,168.25)
		JOHN & FILHOS			
		Head Office			
23-May-2023	BP-000131	Purchased Blocks 500Pcs @31	-	15,500.00	(1,918,668.25)
		AICHITOU LDA(BLOCKS)			
23-May-2023	BP-000132	Purchased Blocks 500Pcs @31	-	15,500.00	(1,934,168.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
23-May-2023	BP-000133	Purchased Blocks 500Pcs @31	-	15,500.00	(1,949,668.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
23-May-2023	BP-000134	Purchased Blocks 500Pcs @31	-	15,500.00	(1,965,168.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
24-May-2023	BP-000135	Purchased Blocks 500Pcs @26	-	13,000.00	(1,978,168.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
24-May-2023	BP-000136	Purchased Blocks 500Pcs @26	-	13,000.00	(1,991,168.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
25-May-2023	CB-001658	PURCHASED CEMENT BAG 800PCS @435MT	348,000.00	-	(1,643,168.25)
		DUGONGO CIMENTOS, SA			
		Head Office			

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27-May-2023	BP-000138	PURCHASED 800 CEMENT BAGS @435	-	348,000.00	(1,991,168.25)
		DUGONGO CIMENTOS, SA			
		Head Office			
31-May-2023	BP-000139	PURCHASED STEEL SCRAP	-	20,440.00	(2,011,608.25)
		COGEF			
		Production			
15-Jun-2023	CB-001758	Paid by Bank BCI balance payment	28,000.00	-	(1,983,608.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
15-Jun-2023	BP-000140	Blocks 500pcs @26 Guia#012157 15cm	-	13,000.00	(1,996,608.25)
		AICHITOU LDA(BLOCKS)			
15-Jun-2023	BP-000141	Blocks 500pcs @26 Guia#012158 15cm	-	13,000.00	(2,009,608.25)
		AICHITOU LDA(BLOCKS)			
		Production			
28-Jun-2023	CB-001789	Paid Balance Payment from BCI	30,000.00	-	(1,979,608.25)
		AICHITOU LDA(BLOCKS)			
		Head Office			
		TOTAL	10,507,517.00	12,487,125.25	(1,979,608.25)