

HFS Steel SA

GENERAL LEDGER: PETTY CASH (OASIS A/C)

From 01-05-2023 to 31-05-2023

You Date	You No	Description	DR	CR	Balance
PETTY CASH (OASIS A/C)					
30-Apr-2023	OBAL	Opening Balance as on 2023-04-30	-	22,587,629.00	(22,587,629.00)
03-May-2023	CB-001475	Purchased Steel Scrap 1650kg @18 from Francisco	-	29,700.00	(22,617,329.00)
		LOCAL PURCHASE			
		Production			
04-May-2023	CB-001609	PAID TO POLICE COMMANDANT	-	8,500.00	(22,625,829.00)
04-May-2023	CB-001610	TRUCK LOADING CHARGES FOR COGEF CUSTOMER	-	1,500.00	(22,627,329.00)
		Sale & Trade			
04-May-2023	CB-001611	PAID TO ASGHAR FOR SOUTH AFRICA BORDER CROSSING	-	14,000.00	(22,641,329.00)
		Head Office			
05-May-2023	CB-001612	PAID TO IFTIKHAR WEEKLY SALARY M/O MAY 2023	-	15,000.00	(22,656,329.00)
		Head Office			
05-May-2023	CB-001613	PAID TO HASAN FOOD EXPENSE M/O MAY 2023	-	4,000.00	(22,660,329.00)
		Head Office			
05-May-2023	CB-001614	PAID TO TRAVEL AGENT FOR FIVE PAKISTANI TICKET(SAGHEER,IFTIKHAR ALI,REHAN,NAVEED AND ZAFAR)	-	200,052.00	(22,860,381.00)
		Head Office			
05-May-2023	CB-001975	CASH SALE	143,260.00	-	(22,717,121.00)
		SCRAP SALE			
		Sale & Trade			
05-May-2023	JV2305-0002	PAID TO AMERICO AFONSO SALARY M/O APRIL 2023	-	933.00	(22,718,054.00)
05-May-2023	JV2305-0003	PAID TO HORACIO RUBELA SALARY M/O APRIL 2023	-	2,000.00	(22,720,054.00)
05-May-2023	JV2305-0004	PAID TO SIMAO FIGURAO SALARY M/O APRIL 2023	-	7,000.00	(22,727,054.00)
05-May-2023	JV2305-0005	CARLOS ARMINDO M/O APRIL 2023	-	1,167.00	(22,728,221.00)
06-May-2023	CB-001615	PAID TO IFTIKHAR NASIR TRIP(FOR SOUTH AFRICA BORDER CROSSING)	-	21,000.00	(22,749,221.00)
		Head Office			
06-May-2023	CB-001616	ZAHEER SENT MONEY BY EMOLA TO SHAFI FOR NASIR NELSPRIUT TRIP(SOUTH AFRICA BORDER CROSSING)	-	7,600.00	(22,756,821.00)
		Head Office			
06-May-2023	CB-001974	CASH SALE	71,820.00	-	(22,685,001.00)
		SCRAP SALE			
		Sale & Trade			
08-May-2023	CB-001617	PAID ELECTRICITY BILL APRIL 2023	-	1,117,000.00	(23,802,001.00)
		Production			
08-May-2023	CB-001618	PAID TO TRAVEL AGENT FOR TWO PAKISTANI TICKET(ASGHAR ALI AND NASIR)	-	70,909.00	(23,872,910.00)

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		Head Office			
09-May-2023	CB-001619	PAID TO SHAFI FOR S.A TRIP	-	21,000.00	(23,893,910.00)
		Head Office			
09-May-2023	CB-001620	PAID TO IFTIKHAR WEEKLY PAYMENT M/O MAY 2023	-	15,000.00	(23,908,910.00)
		Head Office			
09-May-2023	JV2305-0006	JOSE BEIRNARDO M/O APRIL 2023	-	7,000.00	(23,915,910.00)
10-May-2023	CB-001621	PAID TO SUMBUL FOR WIFI BILL	-	4,000.00	(23,919,910.00)
		Head Office			
10-May-2023	CB-001622	PAID TO SUMBUL FOR COMPACT MACHINE FUEL	-	1,000.00	(23,920,910.00)
		Head Office			
10-May-2023	CB-001935	RECEIVED CASH AGAINST OUTSTANDING BL	1,085,000.00	-	(22,835,910.00)
		COGEF			
		Sale & Trade			
10-May-2023	CB-001948	RECEIVED CASH AGAINST OUTSTANDING BL	450,000.00	-	(22,385,910.00)
		FERRAGEM POPULAR			
		Sale & Trade			
11-May-2023	CB-001623	PAID TO SUMBUL FOR FOOD EXPENSE M/O MAY 2023	-	7,000.00	(22,392,910.00)
11-May-2023	CB-001624	PURCHASED FOOD STUFF FOR LOCAL LABORS	-	2,900.00	(22,395,810.00)
		Head Office			
12-May-2023	CB-001625	PURCHASED LIME POWDER ONE BAG FOR MARKING	-	794.00	(22,396,604.00)
		Head Office			
12-May-2023	CB-001905	RECEIVED CASH AGAINST OUTSTANDING BL	10,000.00	-	(22,386,604.00)
		JACINTO FERRAGEM KM5			
		Sale & Trade			
13-May-2023	CB-001626	PAID TO RENALDO FOR DOCUMENTS PRINT	-	200.00	(22,386,804.00)
		Head Office			
13-May-2023	CB-001627	PAID TO SUMBUL FOR INTERNET BILL PAYMENT	-	1,500.00	(22,388,304.00)
		Head Office			
13-May-2023	CB-001628	PAID TO IFTIKHAR WEEKLY SALARY M/O MAY 2023	-	20,000.00	(22,408,304.00)
		Head Office			
13-May-2023	CB-001629	PAID JCB MACHINE RENT	-	10,000.00	(22,418,304.00)
		Head Office			
13-May-2023	CB-001875	SAJID BHAI INVESTMENT(TEN MILLION PAK RUPEES)	2,220,800.00	-	(20,197,504.00)
13-May-2023	CB-001876	SAJID BHAI INVESTMENT IN CC PLANT(\$50000)	3,200,000.00	-	(16,997,504.00)
15-May-2023	CB-001630	PAID TO SUMBUL FOR TWO PAKISTANI LABORS FOOD EXPENSE M/O MAY 2023	-	12,000.00	(17,009,504.00)
		Head Office			

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From 01-05-2023 to 31-05-2023

15-May-2023	CB-001631	PAID TO RENALDO FOR NOTARIZE THE LETTER FOR HFS CLOSE	-	600.00	(17,010,104.00)
		Head Office			
15-May-2023	CB-001632	PAID TO FRANCISCO FOR TRUCK FUEL	-	1,500.00	(17,011,604.00)
15-May-2023	CB-001890	RECEIVED CASH AGAINST OUTSTANDING BL	5,000.00	-	(17,006,604.00)
		ALFREDO FERRAGEM			
		Sale & Trade			
15-May-2023	CB-001906	RECEIVED CASH AGAINST OUTSTANDING BL	5,000.00	-	(17,001,604.00)
		JACINTO FERRAGEM KM5			
		Sale & Trade			
15-May-2023	CB-001923	RECEIVED CASH AGAINST OUTSTANDING BL	4,000.00	-	(16,997,604.00)
		FRIENDS ZANDAMELA			
		Sale & Trade			
15-May-2023	CB-001987	RECEIVED CASH AGAINST OUTSTANDING BL	24,000.00	-	(16,973,604.00)
		FERRAGEM SITOE			
		Sale & Trade			
15-May-2023	CB-001988	PAID TO FERRAGEM SITOE SALE COMMISSION @5MT PER PCS AS PER MADAM	-	1,000.00	(16,974,604.00)
		FERRAGEM SITOE			
15-May-2023	CB-001989	PURCHASED WELDING WIRE FROM FERRAGEM SITOE AND ADJUST IN OUTSTANDING BALANCE	-	1,750.00	(16,976,354.00)
		FERRAGEM SITOE			
16-May-2023	CB-001633	PAID TO HELENA FOR MEDICAL	-	600.00	(16,976,954.00)
		Head Office			
16-May-2023	CB-001634	PAID TRANSPORT CHARGES FOR METRAILS DELIVER TO MMI CUSTOMER	-	10,000.00	(16,986,954.00)
		Sale & Trade			
16-May-2023	CB-001936	RECEIVED CASH AGAINST OUTSTANDING BL	300,000.00	-	(16,686,954.00)
		COGEF			
		Sale & Trade			
17-May-2023	CB-001635	PURCHASED BINDING WIRE FOR FACTORY	-	1,850.00	(16,688,804.00)
		Head Office			
17-May-2023	CB-001636	PURCHASED RICE AND PATATOS FOR HFS LOCAL LABORS	-	1,400.00	(16,690,204.00)
		Head Office			
17-May-2023	CB-001637	PAID TO REINALDO FOR IMMIGRATION OFFICE (HFS)	-	40,000.00	(16,730,204.00)
		Head Office			
17-May-2023	CB-001638	TRANSPORT CHARGES FOR HFS MATERIALS DELIVERED TO MMI	-	6,000.00	(16,736,204.00)
		Head Office			
17-May-2023	CB-001639	PAID TO SUMBUL FOR COMPACT MACHINE FUEL	-	1,000.00	(16,737,204.00)

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		Production			
17-May-2023	CB-001787	RECEIVED CASH AGAINST OUTSTANDING BL	50,000.00	-	(16,687,204.00)
		KING PLASTIC HARDWARE			
		Sale & Trade			
17-May-2023	CB-001937	RECEIVED CASH AGAINST OUTSTANDING BL	450,000.00	-	(16,237,204.00)
		COGEF			
		Sale & Trade			
18-May-2023	CB-001640	PAID TO AAMIR BHAI SOFTWARE FIVE MONTHS FEES @5000PKR PER MONTH	-	5,682.00	(16,242,886.00)
		Head Office			
18-May-2023	CB-001641	PAID TO FRANCISCO TRUCK FUEL	-	1,800.00	(16,244,686.00)
		Sale & Trade			
18-May-2023	CB-001642	PAID TO IFTIKHAR WEEKLY SALARY M/O MAY 2023	-	5,000.00	(16,249,686.00)
		Iftikhar Ahmed			
		Head Office			
18-May-2023	CB-001959	RECEIVED CASH AGAINST OUTSTANDING BL	1,000.00	-	(16,248,686.00)
		MUDLUVU LAUENCIO FERRAGEM			
		Sale & Trade			
18-May-2023	CB-001977	CASH SALE	3,700.00	-	(16,244,986.00)
		GERVASIO HORACIO			
		Sale & Trade			
19-May-2023	CB-001892	RECEIVED CASH AGAINST OUTSTANDING BL	5,000.00	-	(16,239,986.00)
		ELC FERRAGEM			
		Sale & Trade			
19-May-2023	CB-001896	RECEIVED CASH AGAINST OUTSTANDING BL	250,000.00	-	(15,989,986.00)
		HANANA STEEL			
		Sale & Trade			
19-May-2023	CB-001907	RECEIVED CASH AGAINST OUTSTANDING BL	10,000.00	-	(15,979,986.00)
		JACINTO FERRAGEM KM5			
		Sale & Trade			
19-May-2023	CB-001960	RECEIVED CASH AGAINST OUTSTANDING BL	1,000.00	-	(15,978,986.00)
		MUDLUVU LAUENCIO FERRAGEM			
		Sale & Trade			
19-May-2023	CB-001992	CASH SALE	491,400.00	-	(15,487,586.00)
		SCRAP SALE			
		Sale & Trade			
19-May-2023	CB-001993	CASH SALE	518,310.00	-	(14,969,276.00)
		SCRAP SALE			

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		Sale & Trade			
19-May-2023	JV2305-0007	AMARAL FELIZARDO MUSSAGO M/O APRIL 2023	-	2,400.00	(14,971,676.00)
20-May-2023	CB-001643	PAID TO FRANCISCO ADVANCE AGAINST SALARY MAY 2023	-	2,000.00	(14,973,676.00)
		Local Labour (Group)			
		Head Office			
20-May-2023	CB-001644	PAID TO JOHN FILHOS BALANCE PAYMENT	-	200,000.00	(15,173,676.00)
		JOHN & FILHOS			
		Head Office			
20-May-2023	CB-001645	PAID TO IFTIKHAR WEEKLY SALARY M/O MAY 2023	-	20,000.00	(15,193,676.00)
		Iftikhar Ahmed			
		Head Office			
20-May-2023	CB-001646	PAID TO SUMBUL FOR FOOD EXPENSE (TWO PAKISTANI LABORS)	-	12,000.00	(15,205,676.00)
		Head Office			
20-May-2023	CB-001647	PURCHASED WELDING HOLDER AND JACK FOR PLANT MAINTENANCE	-	3,440.00	(15,209,116.00)
		Head Office			
22-May-2023	CB-001648	PAID TO FRANCISCO FOR TRUCK FUEL	-	2,500.00	(15,211,616.00)
		Sale & Trade			
22-May-2023	CB-001649	PAID TO FRANCISCO FOR REFILLING TWO LPG GAS CYLINDERS	-	8,640.00	(15,220,256.00)
		Head Office			
22-May-2023	CB-001650	PAID TP CEASER FOR REFILLING FIVE OXYGEN CYLINDERS	-	8,500.00	(15,228,756.00)
		Head Office			
22-May-2023	CB-001652	PAID ELECTRICITY BILL APRIL 2023	-	42,511.00	(15,271,267.00)
		Head Office			
22-May-2023	CB-001653	PURCHASED BINDING WIRE 50KG FOR PLANT	-	3,700.00	(15,274,967.00)
		Head Office			
22-May-2023	CB-001654	BANK CHARGES FOR WITHDRAW CASH FROM EMOLA	-	320.00	(15,275,287.00)
		Head Office			
24-May-2023	CB-001655	PAID TO IFTIKHAR ADVANCE AGAINST SALARY (TOOK FROM SCRAP PAYMENT)	-	9,710.00	(15,284,997.00)
		Head Office			
24-May-2023	CB-001656	PAID TO IFTIKHAR ADVANCE AGAINST SALARY	-	10,000.00	(15,294,997.00)
		Iftikhar Ahmed			
		Head Office			
24-May-2023	CB-001657	PURCHAASED CUTTING DISK 20PCS GRINDING DISK 10PCS	-	3,800.00	(15,298,797.00)
		Head Office			
25-May-2023	CB-001658	PURCHASED CEMENT BAG 800PCS @435MT	-	348,000.00	(15,646,797.00)

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From 01-05-2023 to 31-05-2023

		DUGONGO CIMENTOS, SA			
		Head Office			
25-May-2023	CB-001659	PAID TO ABDUL HADI FOOD EXPENSE M/O JUNE 2023	-	4,000.00	(15,650,797.00)
		Head Office			
25-May-2023	CB-001880	PURCHASE 5PCS LOCK FOR OFFICE ADJUST IN OUTSTANDING BALANCE	1,750.00	-	(15,649,047.00)
		INDIKU FERRAGEM			
25-May-2023	CB-001881	PURCHASED 5PCS LOCK FOR OFFICE ADJUST IN OUTSTANDING BALANCE	-	1,750.00	(15,650,797.00)
		Head Office			
26-May-2023	CB-001660	PAID TO IFTIKHAR WEEKLY PAYMENT M/O MAY 2023	-	5,000.00	(15,655,797.00)
		Head Office			
26-May-2023	CB-001882	RECEIVED CASH AGAINST OUTSTANDING BL	30,000.00	-	(15,625,797.00)
		INDIKU FERRAGEM			
		Sale & Trade			
26-May-2023	CB-001924	RECEIVED CASH AGAINST OUTSTANDING BL	2,000.00	-	(15,623,797.00)
		FRIENDS ZANDAMELA			
		Sale & Trade			
26-May-2023	CB-001966	RECEIVED CASH AGAINST OUTSTANDING BL	616,155.00	-	(15,007,642.00)
		AEC			
		Sale & Trade			
27-May-2023	CB-001661	PAID TO IFTIKHAR WEEKLY PAYMENT M/O MAY 2023	-	25,000.00	(15,032,642.00)
		Iftikhar Ahmed			
		Head Office			
29-May-2023	CB-001662	ZAHEER PAID TO INDIAN SHOP BALANCE PAYMENT AGAINST FOOD STUFF (REMAINING BALANCE 13000)	-	5,000.00	(15,037,642.00)
		Head Office			
29-May-2023	CB-001663	PAID TO SUMBUL FOR PAKISTANI LABORS FOOD M/O JUNE 2023	-	10,000.00	(15,047,642.00)
		Head Office			
29-May-2023	CB-001991	RECEIVED CASH AGAINST OUTSTANDING BL	637,500.00	-	(14,410,142.00)
		M.M.INTEGRATED STEEL MILLS (MOZAMBIQUE) .LDA			
		Sale & Trade			
30-May-2023	CB-001664	PAID FOR SIX OXYGEN CYLINDERS REFILLING	-	10,200.00	(14,420,342.00)
		Production			
30-May-2023	CB-001665	PURCHASED TWO PLASTIC ROLL FOR ROOF	-	7,200.00	(14,427,542.00)
		Head Office			
30-May-2023	CB-001666	PAID TO BHARAT SALES COMMISSION	-	13,000.00	(14,440,542.00)
		Sale & Trade			

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From 01-05-2023 to 31-05-2023

30-May-2023	CB-001667	PAID TO NELSON LISBOA FOR CAR FUEL(WENT TO HFS LABORS FOR NEGOTIATION)	-	1,000.00	(14,441,542.00)
		Head Office			
30-May-2023	CB-001668	PAID TO JAMES (TV ANCHOR)	-	7,500.00	(14,449,042.00)
		Head Office			
30-May-2023	CB-001669	PAID TO SHAKINA FOR FUEL (WENT TO MINISTRY OF LABOR OFFICE)	-	400.00	(14,449,442.00)
		Head Office			
31-May-2023	CB-001670	PAID TO DIONISIO FOR FUEL	-	1,000.00	(14,450,442.00)
		Head Office			
31-May-2023	CB-001671	ANTONIO TOMAS JOSE M/O MAY 2023	-	6,000.00	(14,456,442.00)
		Head Office			
31-May-2023	CB-001672	JOAQUIM ANTONIO ABUDO M/O MAY 2023	-	6,000.00	(14,462,442.00)
		Head Office			
31-May-2023	CB-001673	AVANCIO LEITAO M/O MAY 2023	-	6,000.00	(14,468,442.00)
		Head Office			
31-May-2023	CB-001674	FERNANDO AURELIO DJEDJE M/O MAY 2023	-	6,000.00	(14,474,442.00)
		Head Office			
31-May-2023	CB-001675	JEUVANE PAULINO M/O MAY 2023	-	6,000.00	(14,480,442.00)
		Head Office			
31-May-2023	CB-001676	GERALDO JAIME ALVES M/O MAY 2023	-	6,000.00	(14,486,442.00)
		Head Office			
31-May-2023	CB-001677	JOSE DELISA M/O MAY 2023	-	6,000.00	(14,492,442.00)
		Head Office			
31-May-2023	CB-001678	HELDER MANHICA M/O MAY 2023	-	6,000.00	(14,498,442.00)
		Head Office			
31-May-2023	CB-001679	AMERICO CALISTO BASTIAO M/O MAY 2023	-	6,000.00	(14,504,442.00)
		Head Office			
31-May-2023	CB-001680	VALDEMIRO DAVID CHONGO M/O MAY 2023	-	6,000.00	(14,510,442.00)
		Head Office			
31-May-2023	CB-001681	HELDER PATRICIO CACHINA M/O MAY 2023	-	6,000.00	(14,516,442.00)
		Head Office			
31-May-2023	CB-001682	JOAO CUMBA M/O MAY 2023	-	6,000.00	(14,522,442.00)
		Head Office			
31-May-2023	CB-001683	CHADUL HENRIQUES M/O MAY 2023	-	6,000.00	(14,528,442.00)
31-May-2023	CB-001684	CARLOS ARMINDO MAHACHE M/O MAY 2023	-	6,000.00	(14,534,442.00)
		Head Office			
31-May-2023	CB-001685	BELITO VASCO M/O MAY 2023	-	6,000.00	(14,540,442.00)
		Head Office			

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From 01-05-2023 to 31-05-2023

31-May-2023	CB-001686	GONCALVES JULIETA GASPAS M/O MAY 2023	-	6,000.00	(14,546,442.00)
		Head Office			
31-May-2023	CB-001687	AMERICO AFONSO M/O MAY 2023	-	6,000.00	(14,552,442.00)
		Head Office			
31-May-2023	CB-001688	JOSE DELISA M/O MAY 2023	-	6,000.00	(14,558,442.00)
		Head Office			
31-May-2023	CB-001689	JOAO JOSE M/O MAY 2023	-	6,000.00	(14,564,442.00)
		Head Office			
31-May-2023	CB-001690	ERASMO ANSELMO NHANTUMBO M/O MAY 2023	-	6,000.00	(14,570,442.00)
		Head Office			
31-May-2023	CB-001691	SANTOS AMBROSIO TEMBE M/O MAY 2023	-	6,000.00	(14,576,442.00)
		Head Office			
31-May-2023	CB-001692	CHONI JOSE M/O MAY 2023	-	6,000.00	(14,582,442.00)
		Head Office			
31-May-2023	CB-001693	FRANCE PAULO MULHOVO M/O MAY 2023	-	6,000.00	(14,588,442.00)
		Head Office			
31-May-2023	CB-001694	CRIMILDO FERNANDO JOAO DJEDJE M/O MAY 2023	-	6,000.00	(14,594,442.00)
		Head Office			
31-May-2023	CB-001695	CAETANO ERNESTO VICTOR M/O MAY 2023	-	6,000.00	(14,600,442.00)
		Head Office			
31-May-2023	CB-001696	JOAO CATIFO M/O MAY 2023	-	6,000.00	(14,606,442.00)
		Head Office			
31-May-2023	CB-001697	DINIS CALISMO JONASSE M/O MAY 2023	-	6,000.00	(14,612,442.00)
		Head Office			
31-May-2023	CB-001698	HELIO CONSTANTION M/O MAY 2023	-	6,000.00	(14,618,442.00)
		Head Office			
31-May-2023	CB-001699	FELISBERTO INACIO MATE M/O MAY 2023	-	6,000.00	(14,624,442.00)
		Head Office			
31-May-2023	CB-001700	BERNARDO BENJAMIN RABUNA M/O MAY 2023	-	6,000.00	(14,630,442.00)
		Head Office			
31-May-2023	CB-001701	ARONE PAULO MULHOVO MAY 2023	-	6,000.00	(14,636,442.00)
		Head Office			
31-May-2023	CB-001702	FERNANDO NUGUUNGO M/O MAY 2023	-	6,000.00	(14,642,442.00)
		Head Office			
31-May-2023	CB-001703	MARIO JOAO JUNIOR M/O MAY 2023	-	6,000.00	(14,648,442.00)
		Head Office			
31-May-2023	CB-001704	FERNANDO JOSSIAS M/O MAY 2023	-	6,000.00	(14,654,442.00)

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GENERAL LEDGER: PETTY CASH (OASIS A/C)

From 01-05-2023 to 31-05-2023

		Head Office			
31-May-2023	CB-001705	PAULO TOME CALAVETE M/O MAY 2023	-	6,000.00	(14,660,442.00)
		Head Office			
31-May-2023	CB-001706	FERNANDO ANTONIO MATAVELE M/O MAY 2023	-	6,000.00	(14,666,442.00)
		Head Office			
31-May-2023	CB-001707	ANGELO JOAO CANAMANHA M/O MAY 2023	-	6,000.00	(14,672,442.00)
		Head Office			
31-May-2023	CB-001708	TELIO ALBINO MATAVELE M/O MAY 2023	-	6,000.00	(14,678,442.00)
		Head Office			
31-May-2023	CB-001709	LAZARO BAZARITO EMILIO M/O MAY 2023	-	6,000.00	(14,684,442.00)
		Head Office			
31-May-2023	CB-001710	FERNANHO LUCIO MENDES M/O MAY 2023	-	6,000.00	(14,690,442.00)
		Head Office			
31-May-2023	CB-001711	SANTOS SALOMAO MULHANGA M/O MAY 2023	-	6,000.00	(14,696,442.00)
		Head Office			
31-May-2023	CB-001712	DERCIO MOISES CAMARA ARIJUANE M/O MAY 2023	-	6,000.00	(14,702,442.00)
		Head Office			
31-May-2023	CB-001713	ISAC HARTENCIA M/O MAY 2023	-	6,000.00	(14,708,442.00)
		Head Office			
31-May-2023	CB-001714	BERNARDO FILIPE M/O MAY 2023	-	6,000.00	(14,714,442.00)
		Head Office			
31-May-2023	CB-001715	JAIME EDUARDO CHIRINDZA M/O MAY 2023	-	6,000.00	(14,720,442.00)
		Head Office			
31-May-2023	CB-001716	SAMSON ISAC M/O MAY 2023	-	6,000.00	(14,726,442.00)
		Head Office			
31-May-2023	CB-001717	JOSE PEREIRA MILIMA M/O MAY 2023	-	6,000.00	(14,732,442.00)
		Head Office			
31-May-2023	CB-001718	FLORIANO JACAB TSININE M/O MAY 2023	-	6,000.00	(14,738,442.00)
		Head Office			
31-May-2023	CB-001719	LAURINO LAUNADI M/O MAY 2023	-	6,000.00	(14,744,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001720	CADIR ARMANDO ANTONIO ANDRADE M/O MAY 2023	-	6,000.00	(14,750,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001721	RUBEN JOAO MASSINGUE M/O MAY 2023	-	6,000.00	(14,756,442.00)
		Local Labour (Group)			

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GENERAL LEDGER: PETTY CASH (OASIS A/C)

From 01-05-2023 to 31-05-2023

		Head Office			
31-May-2023	CB-001722	ALVARO JOSE NHANTUMBO M/O MAY 2023	-	6,000.00	(14,762,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001723	KICO ERNESTO M/O MAY 2023	-	6,000.00	(14,768,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001724	MAIQUENE HILARIO M/O MAY 2023	-	6,000.00	(14,774,442.00)
		Head Office			
31-May-2023	CB-001725	EZEQUIEL ARMANDO NHANTUMBO M/O MAY 2023	-	6,000.00	(14,780,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001726	ABDUL EFREM M/O MAY 2023	-	6,000.00	(14,786,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001727	HELIO CECILIA CHILENGUE M/O MAY 2023	-	6,000.00	(14,792,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001728	ALICIO MIQUEL MATOLA M/O MAY 2023	-	6,000.00	(14,798,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001729	MARIO JOAO JUNIOR M/O MAY 2023	-	6,000.00	(14,804,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001730	ZAQUEU RENATO ARCANJO M/O MAY 2023	-	6,000.00	(14,810,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001731	LUIS CHICO MUSSUAL M/O MAY 2023	-	6,000.00	(14,816,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001732	VISADO MANUEL M/O MAY 2023	-	6,000.00	(14,822,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001733	REGINALDO ARMANDO VILANCULOS M/O MAY 2023	-	6,000.00	(14,828,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001734	CARLOS RAUL FABULA M/O MAY 2023	-	6,000.00	(14,834,442.00)

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		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001735	VASCO SILVA M/O MAY 2023	-	6,000.00	(14,840,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001736	PEDRIZ JERONIMO BRANQUINHO M/O MAY 2023	-	6,000.00	(14,846,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001737	LOURINDO ANTONIO MUNAPAI M/O MAY 2023	-	6,000.00	(14,852,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001738	FIDEL ANTONIO M/O MAY 2023	-	6,000.00	(14,858,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001739	MARCELINO CUSTODIO M/O MAY 2023	-	6,000.00	(14,864,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001740	TELMO JOSE NHANTUMBO M/O MAY 2023	-	6,000.00	(14,870,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001741	Sergio Henrique M/O MAY 2023	-	6,000.00	(14,876,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001742	ZERINO VICTOR ROLDAO M/O MAY 2023	-	6,000.00	(14,882,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001743	Domingo Estevao M/O MAY 2023	-	6,000.00	(14,888,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001744	SIMAO FIGURAO GUAMBE M/O MAY 2023	-	6,000.00	(14,894,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001745	TOMAS ARNALDO M/O MAY 2023	-	6,000.00	(14,900,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001746	SIMIAO ALFREDO CUMBE M/O MAY 2023	-	6,000.00	(14,906,442.00)
		Local Labour (Group)			

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GENERAL LEDGER: PETTY CASH (OASIS A/C)

From 01-05-2023 to 31-05-2023

		Head Office			
31-May-2023	CB-001747	ARMANDO HILARIO MANDLON M/O MAY 2023	-	6,000.00	(14,912,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001749	ORNALDO MANUEL MBAIECO M/O MAY 2023	-	6,000.00	(14,918,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001750	IVO FELISBERTO TAMELE M/O MAY 2023	-	6,000.00	(14,924,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001751	LEONARDO ARMANDO MUGUAMBE M/O MAY 2023	-	6,000.00	(14,930,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001752	ABUDO CAETANO M/O MAY 2023	-	6,000.00	(14,936,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001753	AMILCAR VICTORINO ATEA M/O MAY 2023	-	6,000.00	(14,942,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001754	MONTEIRO ESTORINO JOSE M/O MAY 2023	-	6,000.00	(14,948,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001755	FELIX CHEFE FULANO M/O MAY 2023	-	6,000.00	(14,954,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001756	WILSON JOSE NHANTUMSO M/O MAY 2023	-	6,000.00	(14,960,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001757	ALEXANDRE DA ALDE M/O MAY 2023	-	6,000.00	(14,966,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001759	BAZITO M/O MAY 2023	-	8,000.00	(14,974,442.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001760	JOAO FRANCISCO ANTONIO M/O MAY 2023	-	5,600.00	(14,980,042.00)
		Local Labour (Group)			
		Head Office			

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From 01-05-2023 to 31-05-2023

31-May-2023	CB-001761	MIGUEL FRANCISCO BARRA M/O MAY 2023	-	6,000.00	(14,986,042.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001762	ANASHTA COOK M/O MAY 2023	-	8,000.00	(14,994,042.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001763	AZARIAS SANIO M/O MAY 2023	-	17,000.00	(15,011,042.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001764	JOAO JAIME M/O MAY 2023	-	8,000.00	(15,019,042.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001765	JUDEU FRANCISCO ESMAEL M/O MAY 2023	-	8,000.00	(15,027,042.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001766	PAULINO MANUEL M/O MAY 2023	-	12,700.00	(15,039,742.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001767	VALDANE M/O MAY 2023	-	6,300.00	(15,046,042.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001768	ERASMO EVARISTO CELESTINO M/O MAY 2023	-	10,000.00	(15,056,042.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001769	JORGE DOLIS BANA M/O MAY 2023	-	5,800.00	(15,061,842.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001770	SERGIO ELIAS COSSA M/O MAY 2023	-	8,000.00	(15,069,842.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001771	MEQUE THEMO M/O MAY 2023	-	6,000.00	(15,075,842.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001772	ARNALDO ALMEIDA ANTONIO JUNIOR M/O MAY 2023	-	5,400.00	(15,081,242.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001773	BERNARDO JOAO M/O MAY 2023	-	7,733.00	(15,088,975.00)

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GENERAL LEDGER: PETTY CASH (OASIS A/C)

From 01-05-2023 to 31-05-2023

		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001774	COSMO FERNANDO M/O MAY 2023	-	10,000.00	(15,098,975.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001775	MANUEL RODRIGUES M.B.BAZO M/O MAY 2023	-	5,333.00	(15,104,308.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001776	DANIEL AMADE M/O MAY 2023	-	7,733.00	(15,112,041.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001777	ANTONIO HORACIO MACULE M/O MAY 2023	-	11,600.00	(15,123,641.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001778	VEREDA MACARIO TIROSO M/O MAY 2023	-	7,000.00	(15,130,641.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001779	DAMIAO ANTONIO M/O MAY 2023	-	6,000.00	(15,136,641.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001780	PAULO NUNES M/O MAY 2023	-	6,000.00	(15,142,641.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001781	ABUDO ROSARIO SALIMO M/O MAY 2023	-	7,733.00	(15,150,374.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001782	DOMINGOS FRANCISCO M/O MAY 2023	-	6,000.00	(15,156,374.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001783	RATIBA ROSARIO M/O MAY 2023	-	6,767.00	(15,163,141.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001790	JORGE LOCAS M/O MAY 2023 FULL AND FINAL	-	8,000.00	(15,171,141.00)
		Local Labour (Group)			
		Head Office			
31-May-2023	CB-001938	RECEIVED CASH AGAINST OUTSTANDING BL	850,000.00	-	(14,321,141.00)
		COGEF			

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GENERAL LEDGER: PETTY CASH (OASIS A/C)

From 01-05-2023 to 31-05-2023

		Sale & Trade			
31-May-2023	CB-001980	RECEIVED CASH AGAINST OUTSTANDING BL	20,000.00	-	(14,301,141.00)
		CHINES			
		Sale & Trade			
31-May-2023	JV2305-0008	FRANCISCO SALARY M/O MAY 2023	-	8,000.00	(14,309,141.00)
31-May-2023	JV2305-0009	MARCELINO M/O MAY 2023	-	10,767.00	(14,319,908.00)
		TOTAL	11,456,695.00	25,776,603.00	(14,319,908.00)