

HSF Steel SA  
General Ledger - PETTY CASH

Vou Date	Vou No	Description	DR	CR	Balance
03-Jan-23	0002	Paid to Irshad Bhai for Purchase 25Pcs Belt	-	8,750.00	-8,750.00
03-Jan-23	0003	Paid to Naldo for five Sim Card	-	1,200.00	-1,200.00
03-Jan-23	0004	Paid to Valy for five Oxygen Cylinders refilling	-	10,000.00	-10,000.00
04-Jan-23	0005	Paid to Sumbul for Labors O.T (11 Person work on 31-12-2023)	-	4,050.00	-4,050.00
04-Jan-23	0006	Paid for prepare documents for Visa Process(7 Persons)	-	6,300.00	-6,300.00
04-Jan-23	0007	Purchased 2Box Sever and Teflon Tape 10Pcs	-	1,600.00	-1,600.00
04-Jan-23	0008	Purchased Wastage Cloth for Machine Cleaning	-	1,000.00	-1,000.00
05-Jan-23	0009	Paid to Sumbul Labors O.T (3x700=2100,2x450=900) Date=02-01-2023	-	3,000.00	-3,000.00
03-Jan-23	0002	Paid to Irshad Bhai for Purchase 25Pcs Belt	-	8,750.00	-8,750.00
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