

## HFS Steel SA

AICHITOU LDA(BLOCKS) (Supplier)

From 01-Jan-2023 To 01-Mar-2023

Vou Date	Vou No	Description	Debit	Credit	Balance
31-Dec-22	OBAL	Opening Balance as on 12/31/2022	-	-	-
01-Jan-23	BP-000001	Rcvd Bricks 3350pcs(67meter) 1meter@ 330Guia#011325 Challan date:29-12-2022	-	22,110.00	(22,110.00)
03-Jan-23	BP-000002	Rcvd Bricks 2000pcs(50meter) 1meter@ 480Guia#011343	-	24,000.00	(46,110.00)
03-Jan-23	BP-000003	Rcvd Bricks 2000pcs(50meter) 1meter@ 480Guia#011348	-	24,000.00	(70,110.00)
11-Jan-23	BP-000015	Purchased Blocks 10 500pcs @20 Guia#011387	-	10,000.00	(80,110.00)
11-Jan-23	BP-000016	Purchased Blocks 10 500pcs @20 Guia#011388	-	10,000.00	(90,110.00)
13-Jan-23	BP-000021	Purchased Blocks 15 300pcs @22 Guia#011407	-	6,600.00	(96,710.00)
18-Jan-23	BP-000024	Purchased 500 Blocks Size 10 Per 20mtlc Inv no 011431	-	10,000.00	(106,710.00)
18-Jan-23	BP-000025	Purchased 500 Blocks Size 15 Per 22mtlc Inv no 011433	-	11,000.00	(117,710.00)
11-Feb-23	CB-000284	Madam Deposited in Mehmet Cement BCI Balance payment	100,000.00	-	(17,710.00)