

HFS Steel SA

COGEF (Un-assigned)

From 01-May-2023 To 31-May-2023

You Date	You No	Description 2	Debit	Credit	Balance
<u>0</u>					
01-May-23	OBAL	Opening Balance as on 2023-05-01	-	27,640.00	(27,640.00)
04-May-23	SL2305-0001	STEEL REBAR 08MMx6MTR: Credit sale	410,000.00	-	382,360.00
05-May-23	SL2305-0002	STEEL REBAR 10MMx6MTR: Credit sale	205,000.00	-	587,360.00
08-May-23	SL2305-0003	STEEL REBAR 08MMx6MTR: Credit sale	410,000.00	-	997,360.00
09-May-23	SL2305-0005	STEEL REBAR 08MMx6MTR: Credit sale	410,000.00	-	1,407,360.00
09-May-23	SL2305-0005	STEEL REBAR 08MMx6MTR: Credit sale	410,000.00	-	1,817,360.00
10-May-23	CB-001935	RECEIVED CASH AGAINST OUTSTANDING BL	-	1,085,000.00	732,360.00
10-May-23	SL2305-0006	STEEL REBAR 10MMx6MTR: Credit sale	410,000.00	-	1,142,360.00
16-May-23	BP-000130	Purchased Steel Scrap	-	29,360.00	1,113,000.00
16-May-23	CB-001936	RECEIVED CASH AGAINST OUTSTANDING BL	-	300,000.00	813,000.00
17-May-23	CB-001937	RECEIVED CASH AGAINST OUTSTANDING BL	-	450,000.00	363,000.00
18-May-23	SL2305-0012	STEEL REBAR 10MMx6MTR: Credit sale	205,000.00	-	568,000.00
22-May-23	SL2305-0016	STEEL REBAR 10MMx6MTR: Credit sale	205,000.00	-	773,000.00
22-May-23	SL2305-0016	STEEL REBAR 12MMx6MTR: Credit sale	205,000.00	-	978,000.00
31-May-23	BP-000139	PURCHASED STEEL SCRAP	-	20,440.00	957,560.00
31-May-23	CB-001938	RECEIVED CASH AGAINST OUTSTANDING BL	-	850,000.00	107,560.00
31-May-23	SL2305-0018	STEEL REBAR 10MMx6MTR: Credit sale	410,000.00	-	517,560.00
			3,280,000.00	2,762,440.00	517,560.00