

HFS Steel SA

KHAN FERRAGENS & ELECTRICA,LDA (Supplier)

From 31-Dec-2022 To 20-Jul-2023

Vou Date	Vou No	Description	Debit	Credit	Balance
<u>KHAN FERRAGENS & ELECTRICA,LDA</u>					
31-Dec-22	OBalCom	Stock Opening Balance as on 31-Dec-2022	-	19,475.00	(19,475.00)
04-Jan-23	BP-000004	Purchased on Credit Plant materials Guia# GR-01/2023-3	-	13,930.00	(33,405.00)
11-Jan-23	BP-000017	Purchased Machineries Part from Khan Ferragens & Electrica LDA	-	5,400.00	(38,805.00)
12-Jan-23	BP-000019	Purchased Machineries Part from Khan Ferragen & Electrica LDA (GR-01/2023-7)	-	8,700.00	(47,505.00)
24-Jan-23	BP-000032	Purchased on credit Plant Materials from Khan Ferragens inv no GR-52/2023	-	1,070.00	(48,575.00)
27-Jan-23	BP-000033	Purchased on Credit Plant materials Guia# GR-57/2023	-	39,830.00	(88,405.00)
30-Jan-23	BP-000035	Purchased on Credit Plant Mterials from Khan Ferragem inv GR-01/2023-8	-	4,200.00	(92,605.00)
30-Jan-23	BP-000036	Purchased on Credit Plant Mterials from Khan Ferragem inv GR-65/2023	-	450.00	(93,055.00)
01-Feb-23	CB-000187	Paid By Mpesa on 855848047 to Muhammad for Khan Ferragem Balance Payment	25,000.00	-	(68,055.00)
10-Feb-23	BP-000047	Purchased Plant Spare Parts	-	6,080.00	(74,135.00)
11-Feb-23	CB-000282	Madam Deposited Alam Sher Khan Ferragem BCI Balance Payment	68,000.00	-	(6,135.00)
15-Feb-23	BP-000048	Purchased Plant Materials	-	36,000.00	(42,135.00)
20-Feb-23	SL2302-0002	STEEL REBAR 10MMx6MTR: Good Condition	52,500.06	-	10,365.06
20-Feb-23	SL2302-0002	STEEL REBAR 08MMx6MTR: Good Condition	48,830.00	-	59,195.06
20-Feb-23	BP-000049	Purchased Plant Materials	-	41,983.70	17,211.36
20-Feb-23	BP-000050	Purchased Plant Materials	-	2,225.00	14,986.36
21-Feb-23	SL2302-0006	STEEL REBAR 12MMx6MTR: Good Condition	46,369.72	-	61,356.08
21-Feb-23	BP-000051	Purchased Plant Materials	-	435.00	60,921.08
21-Feb-23	BP-000052	Purchase Plant Metarials	-	3,100.00	57,821.08
01-Mar-23	BP-000053	Purchased Plant Materials	-	270.00	57,551.08
02-Mar-23	BP-000054	Purchased Plant Materials	-	1,680.00	55,871.08
03-Mar-23	BP-000055	Purchased Plant Materials	-	800.00	55,071.08
620			240,699.78	185,628.70	55,071.08