

HFS STEEL SA**GENERAL LEDGER****General Ledger - PETTY CASH**

Vou Date	Vou No	Description	DR	CR	Balance
31-Dec-22	OBAL	Opening Balance as on 12/31/2022	-	-	-
03-Jan-23	CB-000002	Paid to Irshad Bhai for Purchase 25Pcs Belt	-	8,750.00	(8,750.00)
03-Jan-23	CB-000003	Paid to Naldo for five Sim Card	-	1,200.00	(9,950.00)
03-Jan-23	CB-000004	Paid to Valy for five Oxygen Cylinders refilling	-	10,000.00	(19,950.00)
03-Jan-23	CB-000001	Paid to Adil Bhai for staff food allowance	-	40,000.00	(59,950.00)
04-Jan-23	CB-000005	Paid to Sumbul for Labors O.T (11 Person work on 31-12-2023)	-	4,050.00	(64,000.00)
04-Jan-23	CB-000006	Paid for prepare documents for Visa Process(7 Persons)	-	6,300.00	(70,300.00)
04-Jan-23	CB-000007	Purchased 2Box Sever and Teflon Tape 10Pcs	-	1,600.00	(71,900.00)
04-Jan-23	CB-000008	Purchased Wastage Cloth for Machine Cleaning	-	1,000.00	(72,900.00)
04-Jan-23	CB-000014	Paid to Arsalan Bhai for Laptop(Rehan) Repair (Installation Excel and Antivirus)	-	3,400.00	(76,300.00)
05-Jan-23	CB-000009	Paid to Sumbul Labors O.T (3x700=2100,2x450=900) Date=02-01-2023	-	3,000.00	(79,300.00)
05-Jan-23	CB-000010	Paid Sumbul Labors O.T (3X225=1125,1X150=150,1X190=190,2X100=200,6X200=1200) Date=03-01-2023	-	2,865.00	(82,165.00)
05-Jan-23	CB-000011	Paid for Travelling expense(Sixteen Persons are coming from Malawi to Matola HFS)	-	151,270.00	(233,435.00)
05-Jan-23	CB-000015	Paid to Irshad Bhai for Stationeries	-	500.00	(233,935.00)
06-Jan-23	CB-000016	Paid to Valy for refilling five Oxygen Cylinders	-	10,000.00	(243,935.00)
06-Jan-23	CB-000017	Purchased Chain Block Stone	-	10,355.00	(254,290.00)
06-Jan-23	CB-000018	Paid Submul (Fourteen Labors work on 05-01-2023)	-	2,545.00	(256,835.00)
06-Jan-23	CB-000019	Paid Sumbul (Thirteen Labors work on 04-01-2023)	-	2,305.00	(259,140.00)
06-Jan-23	CB-000020	Purchased Baygon Spray for Rehan Room	-	175.00	(259,315.00)
06-Jan-23	CB-000063	Paid to Nasir Ahmed Advance against salary	-	5,000.00	(264,315.00)
06-Jan-23	CB-000064	Paid to Waqar Advance against salary	-	5,000.00	(269,315.00)
07-Jan-23	CB-000021	Paid to Sumbul for 10ltr Petrol for Machineries	-	870.00	(270,185.00)
07-Jan-23	CB-000022	Purchased Taitamada Cement 800 Bags	-	342,400.00	(612,585.00)
07-Jan-23	CB-000023	Paid to Iftikhar against salary weekly payment Jan 2023	-	25,000.00	(637,585.00)
07-Jan-23	CB-000024	Paid to Sumbul for fourteen Labors O.T Work on 06-01-2023	-	2,480.00	(640,065.00)
07-Jan-23	CB-000025	Paid to Gholam Muhammad Forman Rolling Mill Balance Salary M/O Nov 2022	-	5,000.00	(645,065.00)
07-Jan-23	CB-000026	Mozparks Holding Parq Industrial Zone)IRPS payment	-	181,173.00	(826,238.00)
07-Jan-23	CB-000040	Purchased Machineries Part from Khan Ferragem Verela.	-	29,000.00	(855,238.00)
08-Jan-23	CB-000027	Purchased 170Ltr Diesel X 86.5MTL for Machineries	-	14,705.00	(869,943.00)
08-Jan-23	CB-000028	Paid to Valy Mpesa 849384604 5 Oxygen Gas Cylinders refilling	-	10,000.00	(879,943.00)
09-Jan-23	CB-000029	Paid to Iftikhar for Wheel Bearing(Plant)	-	4,680.00	(884,623.00)
09-Jan-23	CB-000030	Paid to Francisco for Petrol 10Ltr for Machineries	-	800.00	(885,423.00)

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09-Jan-23	CB-000031	Paid to Irshad Bhai for 2BOX Self Drilling Screw	-	1,400.00	(886,823.00)
09-Jan-23	CB-000032	Purchased Curtain for Rehan Bhai Room	-	250.00	(887,073.00)
10-Jan-23	CB-000034	Paid to Sumbul for Malawian labors travelling expense	-	1,000.00	(888,073.00)
10-Jan-23	CB-000035	Paid to Elton for Medical	-	340.00	(888,413.00)
10-Jan-23	CB-000036	Purchased Bearing 20Pcs	-	6,400.00	(894,813.00)
10-Jan-23	CB-000037	Paid to Sumbul for Labors O.T(12 Persons=2155 One Day)	-	2,155.00	(896,968.00)
10-Jan-23	CB-000033	Paid to Sumbul for labors O.T(13 Persons=4582 Date 07-01-2023)	-	4,582.00	(901,550.00)
11-Jan-23	CB-000038	Paid for Malawian two persons through Sumbul (Coming from Border)	-	14,000.00	(915,550.00)
11-Jan-23	CB-000039	Paid for Malawian two persons through Sumbul (Coming from Border)	-	3,500.00	(919,050.00)
11-Jan-23	CB-000041	Paid to Mr. Adil Bhai for food M/O Jan 2023.	-	20,000.00	(939,050.00)
11-Jan-23	CB-000042	Purchased Petrol 4000ltrs@40mtl	-	160,000.00	(1,099,050.00)
11-Jan-23	CB-000043	Paid to Valy for 5 Oxygen Cylinders refilling	-	10,000.00	(1,109,050.00)
11-Jan-23	CB-000044	Paid to Quitaca for seven persons Visa fees	-	8,100.00	(1,117,150.00)
11-Jan-23	CB-000045	Paid to Naldo for Fuel	-	180.00	(1,117,330.00)
11-Jan-23	CB-000046	Purchased Buckles,Strapping ,Strapping tools and Strapping Mococane from S.A	-	17,638.00	(1,134,968.00)
12-Jan-23	CB-000047	Paid to Adil Bhai for food M/O Jan 2023	-	10,000.00	(1,144,968.00)
13-Jan-23	CB-000048	Paid to Celeste for Sajid Bhai work permit	-	3,500.00	(1,148,468.00)
13-Jan-23	CB-000049	Paid to Celeste for for foreigners Income Tax (Installment IRPS Payment)	-	29,050.00	(1,177,518.00)
13-Jan-23	CB-000050	Purchased used Tire for Iftikhar Bhai	-	600.00	(1,178,118.00)
13-Jan-23	CB-000051	Paid to Sumbul Labors O.T(14 Labors =2630 date10/01/2023)	-	2,630.00	(1,180,748.00)
13-Jan-23	CB-000052	Paid to Sumbul Labors O.T(14 Labors =2630 date11/01/2023)	-	2,630.00	(1,183,378.00)
13-Jan-23	CB-000053	Paid to Azariaz for 10ltr petrol	-	860.00	(1,184,238.00)
13-Jan-23	CB-000054	Paid to Valy by mpesa 840531912 5 Oxygen Cylinder refilling	-	10,000.00	(1,194,238.00)
13-Jan-23	CB-000055	Paid to Aarsalan Bhai by Mpesa 846164149 for 100kg salt 1big bags coal for plant	-	2,600.00	(1,196,838.00)
13-Jan-23	CB-000056	Purchased 120 water bottle for plant payment by Mpesa	-	4,920.00	(1,201,758.00)
13-Jan-23	CB-000057	Paid Electricity bill by Mpesa 0421301920(Sajid Bhai stay on Multi Hotel)	-	2,000.00	(1,203,758.00)
13-Jan-23	CB-000058	Paid to Antonio Advance against salary Jan 2023	-	2,500.00	(1,206,258.00)
13-Jan-23	CB-000059	Paid to Sumbul Labors O.T 15PERSONS WORK ON 12 -01-2023	-	2,630.00	(1,208,888.00)
13-Jan-23	CB-000060	Paid to Rehan food allowance M/O Jan 2023	-	2,130.00	(1,211,018.00)

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13-Jan-23	CB-000061	Purchased 50PCS STEEL TUBES for Plant	-	73,250.00	(1,284,268.00)
13-Jan-23	CB-000062	Purchased Diesel for Truck(for bring the Pipe)	-	1,000.00	(1,285,268.00)
14-Jan-23	CB-000065	Paid to Zito Salary full and final	-	1,660.00	(1,286,928.00)
14-Jan-23	CB-000068	Paid to Helio by Mpesa 852452134 for Malawi labors 10 Person Police Border crossing	-	65,420.00	(1,352,348.00)
14-Jan-23	CB-000069	Paid to Luis Full and final salary	-	2,100.00	(1,354,448.00)
14-Jan-23	CB-000070	Paid to Perdo full and final salary	-	3,500.00	(1,357,948.00)
14-Jan-23	CB-000071	Paid to Juvencio full and final salary	-	3,720.00	(1,361,668.00)
14-Jan-23	CB-000072	Paid to Vasco full and final salary	-	3,500.00	(1,365,168.00)
14-Jan-23	CB-000073	Paid to Morlique full and final salary	-	2,660.00	(1,367,828.00)
14-Jan-23	CB-000074	Paid to Sanio full and final salary	-	2,000.00	(1,369,828.00)
14-Jan-23	CB-000075	Paid to Augusto full and final salary	-	1,500.00	(1,371,328.00)
14-Jan-23	CB-000076	Paid to Tomas full and final salary	-	2,160.00	(1,373,488.00)
14-Jan-23	CB-000077	Paid to Admiro full and final salary	-	1,820.00	(1,375,308.00)
14-Jan-23	CB-000078	Paid to Luis full and final salary	-	2,820.00	(1,378,128.00)
14-Jan-23	CB-000079	Paid to Domingo full and final salary	-	2,160.00	(1,380,288.00)
14-Jan-23	CB-000080	Paid to Pedro Dulfane full and final salary	-	2,320.00	(1,382,608.00)
14-Jan-23	CB-000081	Paid to Eugenio Silva full and final salary	-	2,000.00	(1,384,608.00)
14-Jan-23	CB-000082	Paid to Daptista Luis full and final salary	-	2,320.00	(1,386,928.00)
14-Jan-23	CB-000083	Paid to Baptista Artur full and final salary	-	3,260.00	(1,390,188.00)
14-Jan-23	CB-000084	Paid to Eufrazio Caetano full and final salary	-	2,500.00	(1,392,688.00)
14-Jan-23	CB-000085	Paid to Milton full and final salary	-	2,660.00	(1,395,348.00)
14-Jan-23	CB-000086	Paid to Santos full and final salary	-	1,000.00	(1,396,348.00)
14-Jan-23	CB-000087	Paid to Fabio Lemos full and final salary	-	2,500.00	(1,398,848.00)
14-Jan-23	CB-000088	Paid to Adriano Massada full and final salary	-	2,660.00	(1,401,508.00)
14-Jan-23	CB-000089	Paid to Calisto Chico full and final salary	-	2,500.00	(1,404,008.00)
14-Jan-23	CB-000090	Paid to Anslmo Raul full and final salary	-	1,320.00	(1,405,328.00)
14-Jan-23	CB-000091	Paid to Fernando Carios full and final salary	-	1,500.00	(1,406,828.00)
14-Jan-23	CB-000092	Paid to Joao Zacarias full and final salary	-	1,500.00	(1,408,328.00)

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14-Jan-23	CB-000093	Paid to William Carios full and final salary	-	1,320.00	(1,409,648.00)
14-Jan-23	CB-000094	Paid to Fernando Rodrigo full and final salary	-	1,320.00	(1,410,968.00)
14-Jan-23	CB-000095	Paid to Marcelino Franciso full and final salary	-	820.00	(1,411,788.00)
14-Jan-23	CB-000096	Paid to Simao Armindo full and final salary	-	660.00	(1,412,448.00)
14-Jan-23	CB-000097	Paid to Azairia for purchase Old tyre	-	2,700.00	(1,415,148.00)
14-Jan-23	CB-000098	Paid to Iftikhar Bhai against salary weekly payment Jan 2023	-	25,000.00	(1,440,148.00)
14-Jan-23	CB-000099	Paid to Irshad bhai (Rehan food Allowance balance Payment)	-	1,200.00	(1,441,348.00)
16-Jan-23	CB-000100	Paid by Mpesa +258841909777 for Malawi labors 10 Person Transport and food	-	59,000.00	(1,500,348.00)
16-Jan-23	CB-000101	Paid to Marculino by Mpesa 846416995 for purchase Bolt and other Materials (Inv no 000386)	-	8,050.00	(1,508,398.00)
16-Jan-23	CB-000102	Paid INSS for update documents for Sajid Bhai Visa M/O Dec 2022	-	34,530.00	(1,542,928.00)
16-Jan-23	CB-000103	Paid by Mpesa 846083574 to Gilberto Ministry of Energy(Electricity)	-	15,000.00	(1,557,928.00)
16-Jan-23	CB-000104	Paid to Rehan food allowance M/O Jan 2023 170MTLS and M/O Feb 2023	-	835.00	(1,558,763.00)
16-Jan-23	CB-000105	Paid to Irshad Bhai for Luciano transport charges(Belt came from S.A)	-	6,000.00	(1,564,763.00)
16-Jan-23	CB-000106	Purchased Screw 2 Box and Adopter	-	1,150.00	(1,565,913.00)
TOTAL			-		1,565,913.00