

HFS Steel SA**GENERAL LEDGER: Select...****From 31-12-2022 To 25-10-2023**

| Sr No | Voucher # | Inv Date | Company | Stock Title | Batch | Qty | Rate | Amount | Tax Amount | Net Amount |
|-------|-------------|-----------|------------|-----------------------|--------------|-------------------|-------|---------------------|------------|---------------------|
| 1 | SL2303-0026 | 21-Mar-23 | SCRAP SALE | CAST IRON | - | 5,955.00 | 20.00 | 119,100.00 | - | 119,100.00 |
| 1 | SL2303-0027 | 22-Mar-23 | SCRAP SALE | CAST IRON | - | 5,225.00 | 20.00 | 104,500.00 | - | 104,500.00 |
| 1 | SL2303-0028 | 23-Mar-23 | SCRAP SALE | CAST IRON | - | 5,045.00 | 20.00 | 100,900.00 | - | 100,900.00 |
| 1 | SL2303-0029 | 24-Mar-23 | SCRAP SALE | CAST IRON | - | 5,320.00 | 20.00 | 106,400.00 | - | 106,400.00 |
| 2 | SL2303-0029 | 24-Mar-23 | SCRAP SALE | CAST IRON | - | 5,380.00 | 20.00 | 107,600.00 | - | 107,600.00 |
| 1 | SL2305-0019 | 05-May-23 | SCRAP SALE | CAST IRON | - | 7,540.00 | 19.00 | 143,260.00 | - | 143,260.00 |
| 1 | SL2305-0020 | 06-May-23 | SCRAP SALE | CAST IRON | - | 3,780.00 | 19.00 | 71,820.00 | - | 71,820.00 |
| 1 | SL2305-0021 | 19-May-23 | SCRAP SALE | STEEL SCRAP | - | 25,200.00 | 19.50 | 491,400.00 | - | 491,400.00 |
| 1 | SL2305-0022 | 19-May-23 | SCRAP SALE | STEEL SCRAP | - | 26,580.00 | 19.50 | 518,310.00 | - | 518,310.00 |
| 1 | SL2306-0012 | 05-Jun-23 | SCRAP SALE | STEEL SCRAP | - | 25,745.00 | 19.50 | 502,027.50 | - | 502,027.50 |
| 1 | SL2308-0003 | 28-Aug-23 | SCRAP SALE | STEEL SCRAP | - | 42,075.00 | 17.50 | 736,312.50 | - | 736,312.50 |
| 1 | SL2309-0002 | 11-Sep-23 | DERTO LUIS | STEEL REBAR 10MMx6MTR | - | 358.42 | 27.90 | 9,999.92 | - | 9,999.92 |
| | | | | | TOTAL | 158,203.42 | | 3,011,629.92 | - | 3,011,629.92 |