

HFS Steel SA

AICHITOU LDA(BLOCKS) (Supplier)

From 31-Dec-2022 To 03-Jul-2023

Vou Date	Vou No	Description	Debit	Credit	Balance
<u>AICHITOU LDA(BLOCKS)</u>					
<u>TRADE PAYABLE</u>					
31-Dec-22	OBalCom	Stock Opening Balance as on 31-Dec-2022	-	148,220.00	(148,220.00)
03-Jan-23	BP-000002	Rcvd Bricks 2000pcs(50meter) 1meter@ 480Guia#011343	-	24,000.00	(172,220.00)
03-Jan-23	BP-000003	Rcvd Bricks 2000pcs(50meter) 1meter@ 480Guia#011348	-	24,000.00	(196,220.00)
11-Jan-23	BP-000015	Purchased Blocks 10 500pcs @20 Guia#011387	-	10,000.00	(206,220.00)
11-Jan-23	BP-000016	Purchased Blocks 10 500pcs @20 Guia#011388	-	10,000.00	(216,220.00)
13-Jan-23	BP-000021	Purchased Blocks 15 300pcs @22 Guia#011407	-	6,600.00	(222,820.00)
18-Jan-23	BP-000024	Purchased 500 Blocks Size 10 Per 20mtlc Inv no 011431	-	10,000.00	(232,820.00)
18-Jan-23	BP-000025	Purchased 500 Blocks Size 15 Per 22mtlc Inv no 011433	-	11,000.00	(243,820.00)
27-Jan-23	CB-000700	Paid Balance Payment AICHITO LDA(BLOCKS)	100,000.00	-	(143,820.00)
11-Feb-23	CB-000284	Madam Deposited in Mehmet Cement BCI Balance payment	100,000.00	-	(43,820.00)
03-Mar-23	CB-000645	Madam paid BLOCKS balance payment	43,800.00	-	(20.00)
23-May-23	BP-000131	Purchased Blocks 500Pcs @31	-	15,500.00	(15,520.00)
23-May-23	BP-000132	Purchased Blocks 500Pcs @31	-	15,500.00	(31,020.00)
23-May-23	BP-000133	Purchased Blocks 500Pcs @31	-	15,500.00	(46,520.00)
23-May-23	BP-000134	Purchased Blocks 500Pcs @31	-	15,500.00	(62,020.00)
24-May-23	BP-000135	Purchased Blocks 500Pcs @26	-	13,000.00	(75,020.00)
24-May-23	BP-000136	Purchased Blocks 500Pcs @26	-	13,000.00	(88,020.00)
			243,800.00	331,820.00	(88,020.00)
544			243,800.00	331,820.00	(88,020.00)