

HFS Steel SA

Trial Balance

From 01-Jan-2023 to 15-Jan-2023

CODE	TITLE	DEBIT	CREDIT
101101	PETTY CASH		1,764,805.00
103003	STAFF & LABORS ADVANCE A/C	16,500.00	
104002	PURCHASES	287,739.00	
201001	TRADE PAYABLE	12,261.00	
302001	DRAWING A/C (Mr.SAJID ISHAQUE)	5,500.00	
501001	SALARY EXPENSE(MOZAMBIQUE EMPLOYEES)	65,793.00	
501002	SALARY EXPENSE(FOREIGNERS)	55,000.00	
501004	STAFF SALARY INCOME TAX	29,050.00	
501007	LABORS OVER TIME	31,872.00	
501009	MEDICAL EXPENSES	340.00	
501010	MOBILE CARD EXPENSE	1,200.00	
501011	VISA FEES EXPENSES	14,400.00	
501012	FOOD ALLOWANCE	73,330.00	
502002	TRAVELLING EXPENSE	235,190.00	
502004	FUEL EXPENSE	180.00	
502005	PRINTING & STATIONARY	500.00	
502006	COMPUTER AND LAPTOP EXPENSES	3,400.00	
502009	REPAIR & MAINTENANCE EXPENSE (VEHICLE).	3,300.00	
502014	GOVT FEE	181,173.00	
502099	MISC. EXP	6,725.00	
503006	GAS REFILLING (OXYGEN) EXPENSE	40,000.00	
503007	GAS REFILLING (LPG) EXPENSE	9,124.00	
503009	TRANSPORT EXPENSE(INWARD)	1,000.00	
503011	REPAIR & MAINTENANCE EXPENSE (FACTORY)	342,400.00	
503012	REPAIR & MAINTENANCE EXPENSE (PLANT)	110,888.00	
503013	REPAIR & MAINTENANCE EXPENSE (MACHINERIES).	60,705.00	
503014	FUEL EXPENSE (PLANT & MACHINERY)	177,235.00	
	TOTAL	1,764,805.00	1,764,805.00