

**HFS Steel SA**  
GENERAL LEDGER  
TRADE PAYABLE

Vou Date	Vou No	Description	DR	CR	Balance
31-Dec-22	OBAL	Opening Balance as on 12/31/2022	-	-	-
01-Jan-23	BP-000001	Rcvd Bricks 3350pcs(67meter) 1meter@ 330Guia#011325 Challan date:29-12-2022	-	22,110.00	(22,110.00)
03-Jan-23	BP-000002	Rcvd Bricks 2000pcs(50meter) 1meter@ 480Guia#011343	-	24,000.00	(46,110.00)
03-Jan-23	BP-000003	Rcvd Bricks 2000pcs(50meter) 1meter@ 480Guia#011348	-	24,000.00	(70,110.00)
04-Jan-23	BP-000004	Purchased on Credit Plant materials Guia# GR-01/2023-3	-	13,930.00	(84,040.00)
05-Jan-23	BP-000005	Purchased 1truck Stone 3/4 by John & Filhos INV-134475	-	17,000.00	(101,040.00)
06-Jan-23	BP-000006	Purchased 1Truck Sand by John & Filhos INV-134764	-	17,000.00	(118,040.00)
06-Jan-23	BP-000007	Purchased 1Truck Sand by John & Filhos INV-134734	-	17,000.00	(135,040.00)
06-Jan-23	BP-000008	Purchased 1truck Stone 3/4 by John & Filhos INV-134476	-	17,000.00	(152,040.00)
07-Jan-23	BP-000009	Purchased Two LPG Cylinders on credit	-	8,739.84	(160,779.84)
09-Jan-23	BP-000010	Rcvd 1 Truck Sand from john and filhos	-	17,000.00	(177,779.84)
09-Jan-23	BP-000011	Excavator machine Rent Inv no:132539 time 9:30 to 17:00	-	8,332.00	(186,111.84)
09-Jan-23	CB-000111	Paid By Standard Bank Chaque no 00879717	200,000.00	-	13,888.16
10-Jan-23	BP-000012	Purchased 2Truck Stone 3/4 by John & Filhos	-	34,000.00	(20,111.84)
10-Jan-23	BP-000013	Excavator machine Rent Inv no:132540 time 8:15 to 16:00	-	8,611.00	(28,722.84)
11-Jan-23	BP-000014	Purchased 1Truck Sand by John & Filhos	-	17,000.00	(45,722.84)
11-Jan-23	BP-000015	Purchased Blocks 10 500pcs @20 Guia#011387	-	10,000.00	(55,722.84)
11-Jan-23	BP-000016	Purchased Blocks 10 500pcs @20 Guia#011388	-	10,000.00	(65,722.84)
11-Jan-23	BP-000017	Purchased Machineries Part from Khan Ferragens & Electrica LDA	-	5,400.00	(71,122.84)
11-Jan-23	BP-000018	Excavator machine Rent Inv no:132541 Time 8:10 to 17:00	-	9,815.00	(80,937.84)
11-Jan-23	CB-000112	Paid Electro Rod for welding Balance Payment	100,000.00	-	19,062.16
12-Jan-23	BP-000019	Purchased Machineries Part from Khan Ferragen & Electrica LDA (GR-01/2023-7)	-	8,700.00	10,362.16
12-Jan-23	BP-000020	Excavator machine Rent Inv no:132542 Time 13:30 to 17:00	-	3,889.00	6,473.16
13-Jan-23	BP-000021	Purchased Blocks 15 300pcs @22 Guia#011407	-	6,600.00	(126.84)
13-Jan-23	BP-000022	Excavator machine Rent Inv no:132543 Time:8:15 to 17:00	-	9,722.00	(9,848.84)
16-Jan-23	BP-000023	HSF Staff Party in Casablanca Restaurant	-	17,520.00	(27,368.84)
18-Jan-23	BP-000024	Purchased 500 Blocks Size 10 Per 20mtlc Inv no 011431	-	10,000.00	(37,368.84)
18-Jan-23	BP-000025	Purchased 500 Blocks Size 15 Per 22mtlc Inv no 011433	-	11,000.00	(48,368.84)
18-Jan-23	BP-000026	Purchased on Credit Ferro Sheet 10pcs Inv No: 00043	-	58,650.00	(107,018.84)
20-Jan-23	BP-000027	Purchased on credit 3/4 stone truck Inv-1346061	-	17,000.00	(124,018.84)
20-Jan-23	BP-000028	Purchased on credit one sand truck Inv-1346062	-	17,000.00	(141,018.84)

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20-Jan-23	BP-000029	Purchased on Credit LPG Gas from MTL Gas 2 Cylinders	-	8,256.96	(149,275.80)
20-Jan-23	BP-000030	Purchased on credit one Stone 3/4 truck Inv-1346063	-	17,000.00	(166,275.80)
21-Jan-23	BP-000031	Purchased on credit one sand truck Inv-1346064	-	17,000.00	(183,275.80)
24-Jan-23	BP-000032	Purchased on credit Plant Materials from Khan Ferragens inv no GR-52/2023	-	1,070.00	(184,345.80)
27-Jan-23	BP-000033	Purchased on Credit Plant materials Guia# GR-57/2023	-	39,830.00	(224,175.80)
27-Jan-23	CB-000700	Paid Balance Payment AICHITO LDA(BLOCKS)	100,000.00	-	(124,175.80)
30-Jan-23	BP-000035	Purchased on Credit Plant Mterials from Khan Ferragem inv GR-01/2023-8	-	4,200.00	(128,375.80)
30-Jan-23	BP-000036	Purchased on Credit Plant Mterials from Khan Ferragem inv GR-65/2023	-	450.00	(128,825.80)
30-Jan-23	BP-000038	Steel Srcape	-	210,022.50	(338,848.30)
01-Feb-23	CB-000187	Paid By Mpesa on 855848047 to Muhammad for Khan Ferragem Balance Payment	25,000.00	-	(313,848.30)
03-Feb-23	CB-000225	Paid to Nuro against Scrap Payment	70,000.00	-	(243,848.30)
04-Feb-23	CB-000226	Zaheer Bhai paid to Nuro(Scrap Supplier) by Mpesa on 849012178	56,000.00	-	(187,848.30)
04-Feb-23	CB-000227	Paid to Nuro(Scrap Supplier) by Mpesa on 849012178	10,000.00	-	(177,848.30)
04-Feb-23	CB-000228	Boss paid to Nuro(Scrap Supplier) by BCI	50,000.00	-	(127,848.30)
04-Feb-23	CB-000229	Salma paid to Nuro(Scrap Supplier) by Mpesa on 849012178	24,000.00	-	(103,848.30)
06-Feb-23	BP-000037	PETROGAS 48KG	-	8,256.96	(112,105.26)
07-Feb-23	BP-000039	STEEL PLATES(8X4X3MM)	-	169,120.00	(281,225.26)
07-Feb-23	BP-000040	WHITE SAND ONE TRUCK	-	17,000.00	(298,225.26)
07-Feb-23	BP-000041	Welding Electro rod	-	12,000.00	(310,225.26)
07-Feb-23	BP-000043	PLANT MAINTENACE MATERIALS	-	29,000.00	(339,225.26)
07-Feb-23	CB-000254	Zaheer Bhai sent money By Mpesa to Arsenio FARRAGEM VARELA inv no 0014 Balance Payment	10,000.00	-	(329,225.26)
08-Feb-23	BP-000042	MOLASSES	-	176,242.62	(505,467.88)
09-Feb-23	CB-000494	Madam Deposited to Tongaat Hullet Acucar Xinavane (Purchased Sugar Molasses Production raw materials)	176,243.00	-	(329,224.88)
10-Feb-23	BP-000047	Purchased Plant Spare Parts	-	6,080.00	(335,304.88)
11-Feb-23	CB-000282	Madam Deposited Alam Sher Khan Ferragem BCI Balance Payment	68,000.00	-	(267,304.88)
11-Feb-23	CB-000283	Madam Deposited in Virgilio Atanasio John Filhos BCI Balance Payment	200,000.00	-	(67,304.88)
11-Feb-23	CB-000284	Madam Deposited in Mehmet Cement BCI Balance payment	100,000.00	-	32,695.12
11-Feb-23	CB-000285	Madam Deposited in Basilio Tauzene BCI (Crane Rent)	96,000.00	-	128,695.12
11-Feb-23	CB-000286	Madam Depostedin Samyr Muhammad Iqbal Bci (Welding Rod Balance Payment)	100,000.00	-	228,695.12
14-Feb-23	BP-000044	Purchased Raw Materials	-	401,505.00	(172,809.88)
14-Feb-23	BP-000045	Purchased Raw Materials	-	61,237.50	(234,047.38)
14-Feb-23	BP-000046	Purchased Raw Materials	-	57,865.00	(291,912.38)
15-Feb-23	BP-000048	Purchased Plant Materials	-	36,000.00	(327,912.38)

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20-Feb-23	BP-000049	Purchased Plant Materials	-	41,983.70	(369,896.08)
20-Feb-23	BP-000050	Purchased Plant Materials	-	2,225.00	(372,121.08)
21-Feb-23	BP-000051	Purchased Plant Materials	-	435.00	(372,556.08)
21-Feb-23	BP-000052	Purchase Plant Metarials	-	3,100.00	(375,656.08)
21-Feb-23	CB-000495	Insimbi swift from Oasis BCI ZAR 183770	520,608.00	-	144,951.92
TOTAL					144,951.92