

HFS Steel SA

COGEF (Un-assigned)

From 01-May-2023 To 19-Aug-2023

| You Date | You No | Description 2 | Debit | Credit | Balance |
|-----------|-------------|--------------------------------------|--------------|--------------|--------------|
| <u>0</u> | | | | | |
| 01-May-23 | OBAL | Opening Balance as on 2023-05-01 | - | 27,640.00 | (27,640.00) |
| 04-May-23 | SL2305-0001 | STEEL REBAR 08MMx6MTR: Credit sale | 410,000.00 | - | 382,360.00 |
| 05-May-23 | SL2305-0002 | STEEL REBAR 10MMx6MTR: Credit sale | 205,000.00 | - | 587,360.00 |
| 08-May-23 | SL2305-0003 | STEEL REBAR 08MMx6MTR: Credit sale | 410,000.00 | - | 997,360.00 |
| 09-May-23 | SL2305-0005 | STEEL REBAR 08MMx6MTR: Credit sale | 410,000.00 | - | 1,407,360.00 |
| 10-May-23 | CB-001935 | RECEIVED CASH AGAINST OUTSTANDING BL | - | 1,085,000.00 | 322,360.00 |
| 10-May-23 | SL2305-0006 | STEEL REBAR 10MMx6MTR: Credit sale | 410,000.00 | - | 732,360.00 |
| 16-May-23 | BP-000130 | Purchased Steel Scrap | - | 29,360.00 | 703,000.00 |
| 16-May-23 | CB-001936 | RECEIVED CASH AGAINST OUTSTANDING BL | - | 300,000.00 | 403,000.00 |
| 17-May-23 | CB-001937 | RECEIVED CASH AGAINST OUTSTANDING BL | - | 450,000.00 | (47,000.00) |
| 18-May-23 | SL2305-0012 | STEEL REBAR 10MMx6MTR: Credit sale | 205,000.00 | - | 158,000.00 |
| 22-May-23 | SL2305-0016 | STEEL REBAR 10MMx6MTR: Credit sale | 205,000.00 | - | 363,000.00 |
| 22-May-23 | SL2305-0016 | STEEL REBAR 12MMx6MTR: Credit sale | 205,000.00 | - | 568,000.00 |
| 31-May-23 | BP-000139 | PURCHASED STEEL SCRAP | - | 20,440.00 | 547,560.00 |
| 31-May-23 | CB-001938 | RECEIVED CASH AGAINST OUTSTANDING BL | - | 850,000.00 | (302,440.00) |
| 31-May-23 | SL2305-0018 | STEEL REBAR 10MMx6MTR: Credit sale | 410,000.00 | - | 107,560.00 |
| 07-Jun-23 | CB-001939 | RECEIVED CASH AGAINST OUTSTANDING BL | - | 500,000.00 | (392,440.00) |
| 09-Jun-23 | SL2306-0005 | STEEL REBAR 10MMx6MTR: Credit sale | 205,000.00 | - | (187,440.00) |
| 10-Jun-23 | SL2306-0006 | STEEL REBAR 12MMx6MTR: Credit sale | 205,000.00 | - | 17,560.00 |
| 19-Jun-23 | SL2306-0007 | STEEL REBAR 10MMx6MTR: Credit sale | 82,000.00 | - | 99,560.00 |
| 19-Jun-23 | SL2306-0008 | STEEL REBAR 12MMx6MTR: Credit sale | 205,000.00 | - | 304,560.00 |
| 28-Jun-23 | CB-001940 | RECEIVED CASH AGAINST OUTSTANDING BL | - | 577,000.00 | (272,440.00) |
| 03-Jul-23 | SL2307-0006 | STEEL REBAR 12MMx6MTR: Credit sale | 205,000.00 | - | (67,440.00) |
| 14-Jul-23 | SL2307-0007 | STEEL REBAR 12MMx6MTR: Credit sale | 205,000.00 | - | 137,560.00 |
| 20-Jul-23 | CB-001941 | RECEIVED CASH AGAINST OUTSTANDING BL | - | 400,000.00 | (262,440.00) |
| 03-Aug-23 | SL2308-0002 | STEEL REBAR 12MMx6MTR: Credit sale | 390,000.00 | - | 127,560.00 |
| 08-Aug-23 | CB-002082 | RECEIVED CASH AGAINST OUTSTANDING BL | - | 568,000.00 | (440,440.00) |
| | | | 4,367,000.00 | 4,807,440.00 | (440,440.00) |