

## HFS Steel SA

### LOCAL PURCHASE (Supplier)

From 01-Jan-2023 To 31-Mar-2023

Vou Date	Vou No	Description	Debit	Credit	Balance
31-Dec-22	OBAL	Opening Balance as on 12/31/2022	-	-	-
30-Jan-23	BP-000038	Steel Srcape	-	210,022.50	(210,022.50)
03-Feb-23	CB-000225	Paid to Nuro against Scrap Payment	70,000.00	-	(140,022.50)
04-Feb-23	CB-000226	Zaheer Bhai paid to Nuro(Scrap Supplier) by Mpesa on 849012178	56,000.00	-	(84,022.50)
04-Feb-23	CB-000227	Paid to Nuro(Scrap Supplier) by Mpesa on 849012178	10,000.00	-	(74,022.50)
04-Feb-23	CB-000228	Boss paid to Nuro(Scrap Supplier) by BCI	50,000.00	-	(24,022.50)
04-Feb-23	CB-000229	Salma paid to Nuro(Scrap Supplier) by Mpesa on 849012178	24,000.00	-	(22.50)
20-Mar-23	BP-000056	Purchased Raw Materials	-	34,000.00	(34,022.50)
18-Mar-23	BP-000057	Purchased Plant Materials	-	32,649.98	(66,672.48)
20-Mar-23	CB-000867	Paid to Hilario Coal Supplier	34,000.00	-	(32,672.48)
18-Mar-23	CB-000868	Zaheer Bhai sent money by Mpesa to Augusto Rafael Steel Scrap Supplier	32,650.00	-	(22.48)
21-Mar-23	BP-000058	Purchased Steel Scrap	-	83,850.00	(83,872.48)
21-Mar-23	BP-000059	Purchased Steel Scrap	-	15,750.00	(99,622.48)
21-Mar-23	CB-000910	Muzammil sent money by Emola on 873800843 for Steel Scrap	49,000.00	-	(50,622.48)
21-Mar-23	CB-000911	Zaheer Bhai sent money by Emola on 873800843 for Steel Scrap	31,000.00	-	(19,622.48)
21-Mar-23	CB-000912	Zaheer Bhai sent money by Emola on 875387849 to Alexandre for Steel Scrap	15,750.00	-	(3,872.48)
21-Mar-23	CB-000913	Zaheer Bhai sent money by Mpesa on 873800843 for Steel Scrap	3,850.00	-	(22.48)
22-Mar-23	BP-000060	Purchased Steel Scrap	-	23,130.00	(23,152.48)