



GFS Kapra Market

North Town Phase- I

Account Ledger Report

Upto 22-Oct-2024

Head of Account: Steel

Project: GFS Kapra Market

Date Type: Voucher Date

Show Transactions From: all

5.1.8.3 Steel (General)

S NO.	Voucher Date	Voucher No.	Registration No.	Project	Instrument No.	Reference No	Mode Of Payment	Particulars	Payee Name	DR (PKR)	CR (PKR)	Balance (PKR)
Balance B/F												0.00
1	22-Nov-2022	JV-22-11-000001	-	GFS Kapra Market			-	Purchased Steel - 20.000T (20.00 Tons @ Rs: 214,000)	-	4,280,000.00	0.00	4,280,000.00
2	26-Nov-2022	JV-22-11-000002	-	GFS Kapra Market			-	Purchased Steel - 19.920T (19.92 Tons @ 216,000)	-	4,302,720.00	0.00	8,582,720.00
3	13-Jan-2023	JV-23-01-000002	-	GFS Kapra Market			-	Purchased Steel - 19.100T (19.10 Tons @ Rs: 227,000)	-	4,335,700.00	0.00	12,918,420.00
4	09-Feb-2023	JV-23-02-000004	-	GFS Kapra Market			-	Purchased Steel - 7.540T (7.54 Tons @ Rs: 227,000)	-	1,711,580.00	0.00	14,630,000.00
5	06-May-2023	JV-23-05-000011	-	GFS Kapra Market			-	Purchased Steel - 10.040T (10.04 Tons @ 266,000) + Transportation Charges Rs: 15,000	-	2,685,640.00	0.00	17,315,640.00
TOTAL										17,315,640.00	0.00	17,315,640.00