

Steel & More Universal Trading Limited

Detailed General Ledger

Basis: Accrual

From 01 Jan 2025 To 31 May 2025

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
Accounts Payable								
As On 01 Jan 2025	Opening Balance						\$961,978.98	
02 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130205		80,330.93		80,330.93 Dr
02 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A130229			133,160.07	133,160.07 Cr
02 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130229		13,570.00		13,570.00 Dr
07 Jan 2025	Accounts Payable	UNI.COMM SRL	Bill	1/2025			2,843.94	2,843.94 Cr
10 Jan 2025	Accounts Payable	F&F Logistics Co., Ltd	Vendor Payment	DEHAN24120029		3,938.90		3,938.90 Dr
10 Jan 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	24120213460303021D		4,285.00		4,285.00 Dr
10 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130190		40,068.94		40,068.94 Dr
10 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130190-1		43,881.32		43,881.32 Dr
10 Jan 2025	Accounts Payable	Dolphin Logistics	Vendor Payment	A2OER24B021		20,700.00		20,700.00 Dr
10 Jan 2025	Accounts Payable	Dolphin Logistics	Vendor Payment	A2OER24B022		3,450.00		3,450.00 Dr
10 Jan 2025	Accounts Payable	Dolphin Logistics	Vendor Payment	A2OER24B031		5,050.00		5,050.00 Dr
13 Jan 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25007189			6,533.95	6,533.95 Cr
13 Jan 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25007191			6,683.95	6,683.95 Cr
13 Jan 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25007197			10,025.93	10,025.93 Cr
16 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A130231-1			46,228.56	46,228.56 Cr
16 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A130206			87,491.11	87,491.11 Cr
16 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130206		9,054.50		9,054.50 Dr
16 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130231-1		4,814.00		4,814.00 Dr
17 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130196		70,000.00		70,000.00 Dr
20 Jan 2025	Accounts Payable	Burgeon International Marketing Management Services	Bill	90166			5,172.88	5,172.88 Cr
20 Jan 2025	Accounts Payable	Gerber Holding GmbH	Bill	RG00080556			11,463.54	11,463.54 Cr
20 Jan 2025	Accounts Payable	Gerber Holding GmbH	Vendor Payment	RG00080556		11,463.54		11,463.54 Dr
21 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130196		140,000.00		140,000.00 Dr
23 Jan 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130196		19,237.96		19,237.96 Dr
23 Jan 2025	Accounts Payable	Dolphin Logistics	Vendor Payment	A2OER24A090		16,930.48		16,930.48 Dr
23 Jan 2025	Accounts Payable	Dolphin Logistics	Vendor Payment	A2OER24B0E1		3,700.00		3,700.00 Dr
24 Jan 2025	Accounts Payable	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU131129-71		45,749.80		45,749.80 Dr
24 Jan 2025	Accounts Payable	UNI.COMM SRL	Vendor Payment	1/2025		2,843.94		2,843.94 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
24 Jan 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25014105			1,585.00	1,585.00 Cr
24 Jan 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25014779			2,717.88	2,717.88 Cr
24 Jan 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25014136			835.00	835.00 Cr
27 Jan 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25015803			7,435.76	7,435.76 Cr
28 Jan 2025	Accounts Payable	Zoho corporation Pte Ltd	Bill	132837978			25.03	25.03 Cr
28 Jan 2025	Accounts Payable	Zoho corporation Pte Ltd	Vendor Payment	132837978		25.03		25.03 Dr
01 Feb 2025	Accounts Payable	YC INOX	Bill	J24120123			82,553.96	82,553.96 Cr
01 Feb 2025	Accounts Payable	YC INOX	Vendor Payment	J24120123		8,255.40		8,255.40 Dr
01 Feb 2025	Accounts Payable	Yuen Chang Stainless Steel	Bill	QEPB13/24			40,509.34	40,509.34 Cr
01 Feb 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEPB13/24		8,340.00		8,340.00 Dr
01 Feb 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEPB13/24		32,169.34		32,169.34 Dr
03 Feb 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24190215		15,142.44		15,142.44 Dr
03 Feb 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24190219		7,571.22		7,571.22 Dr
03 Feb 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201480		4,319.07		4,319.07 Dr
03 Feb 2025	Accounts Payable	UNI.COMM SRL	Bill	8/2025			2,840.24	2,840.24 Cr
03 Feb 2025	Accounts Payable	UNI.COMM SRL	Vendor Payment	8/2025		2,840.24		2,840.24 Dr
04 Feb 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	24121009194503 021D		3,829.00		3,829.00 Dr
04 Feb 2025	Accounts Payable	MIKAS STAINLESS STEELS PTE LTD	Vendor Payment	M-SIINV-20902		66,196.95		66,196.95 Dr
05 Feb 2025	Accounts Payable	Gerber Holding GmbH	Bill	RG00080560			11,438.53	11,438.53 Cr
07 Feb 2025	Accounts Payable	Burgeon International Marketing Management Services	Bill	90170			5,173.02	5,173.02 Cr
12 Feb 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A130231-2			45,169.68	45,169.68 Cr
12 Feb 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130231-2		4,814.00		4,814.00 Dr
14 Feb 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130231		82,454.36		82,454.36 Dr
14 Feb 2025	Accounts Payable	Dolphin Logistics	Bill	A2OER251021			10,082.34	10,082.34 Cr
18 Feb 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201484		4,118.59		4,118.59 Dr
18 Feb 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201486		4,118.59		4,118.59 Dr
18 Feb 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201485		8,237.18		8,237.18 Dr
19 Feb 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Bill	25021914262403 021D			2,875.00	2,875.00 Cr
19 Feb 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Bill	25021914245003 021D			1,750.00	1,750.00 Cr
20 Feb 2025	Accounts Payable	Yuen Chang Stainless Steel	Bill	QEPA76/24			48,569.51	48,569.51 Cr
20 Feb 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEPA76/24		9,108.00		9,108.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
20 Feb 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEPA76/24		39,461.51		39,461.51 Dr
22 Feb 2025	Accounts Payable	Gerber Holding GmbH	Vendor Payment	RG00080560		11,438.53		11,438.53 Dr
22 Feb 2025	Accounts Payable	Burgeon International Marketing Management Services	Vendor Payment	90166		5,172.88		5,172.88 Dr
22 Feb 2025	Accounts Payable	Burgeon International Marketing Management Services	Vendor Payment	90170		5,173.02		5,173.02 Dr
28 Feb 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130229		119,590.07		119,590.07 Dr
28 Feb 2025	Accounts Payable	Zoho corporation Pte Ltd	Bill	132883549			24.91	24.91 Cr
28 Feb 2025	Accounts Payable	Zoho corporation Pte Ltd	Vendor Payment	132883549		24.91		24.91 Dr
03 Mar 2025	Accounts Payable	UNI.COMM SRL	Bill	11-2025			2,883.53	2,883.53 Cr
05 Mar 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	24123010412203 021D		8,825.00		8,825.00 Dr
05 Mar 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201483		32,948.70		32,948.70 Dr
07 Mar 2025	Accounts Payable	Burgeon International Marketing Management Services	Bill	90174			5,173.26	5,173.26 Cr
07 Mar 2025	Accounts Payable	Gerber Holding GmbH	Bill	RG00080564			11,918.54	11,918.54 Cr
10 Mar 2025	Accounts Payable	MIKAS STAINLESS STEELS PTE LTD	Vendor Payment	M-SIINV-20902		68,000.00		68,000.00 Dr
10 Mar 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130209		77,888.19		77,888.19 Dr
26 Mar 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130231-1		41,414.56		41,414.56 Dr
28 Mar 2025	Accounts Payable	Zoho corporation Pte Ltd	Bill	132926452			26.10	26.10 Cr
28 Mar 2025	Accounts Payable	Zoho corporation Pte Ltd	Vendor Payment	132926452		26.10		26.10 Dr
31 Mar 2025	Accounts Payable	YC INOX	Vendor Payment	J24120123		74,298.56		74,298.56 Dr
31 Mar 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130206		78,436.61		78,436.61 Dr
31 Mar 2025	Accounts Payable	Burgeon International FZE	Bill	RG00090185			971.96	971.96 Cr
01 Apr 2025	Accounts Payable	Lien Kuo Metal Industrial Co Ltd	Bill	SMU140318-72			86,193.24	86,193.24 Cr
01 Apr 2025	Accounts Payable	Stanch Stainless Steel Co. Ltd	Bill	SMU-20250325			104,636.61	104,636.61 Cr
01 Apr 2025	Accounts Payable	Stanch Stainless Steel Co. Ltd	Vendor Payment	SMU-20250325		19,176.00		19,176.00 Dr
01 Apr 2025	Accounts Payable	Stanch Stainless Steel Co. Ltd	Vendor Payment	SMU-20250325		85,460.61		85,460.61 Dr
01 Apr 2025	Accounts Payable	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU140318-72		17,676.00		17,676.00 Dr
03 Apr 2025	Accounts Payable	Dolphin Logistics	Vendor Payment	A2OER251021		10,082.34		10,082.34 Dr
03 Apr 2025	Accounts Payable	UNI.COMM SRL	Bill	16-2025			3,038.05	3,038.05 Cr
04 Apr 2025	Accounts Payable	Yuen Chang Stainless Steel	Bill	QEP157/25			42,679.87	42,679.87 Cr
04 Apr 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEP157/25		8,925.00		8,925.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
04 Apr 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEP157/25		33,754.87		33,754.87 Dr
05 Apr 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24218760		2,318.23		2,318.23 Dr
07 Apr 2025	Accounts Payable	TGS AITIA	Bill	C2228			2,095.46	2,095.46 Cr
07 Apr 2025	Accounts Payable	Burgeon International Marketing Management Services	Bill	90178			5,172.90	5,172.90 Cr
08 Apr 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	25021914262403 021D		2,875.00		2,875.00 Dr
08 Apr 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	25021914245003 021D		1,750.00		1,750.00 Dr
08 Apr 2025	Accounts Payable	TGS AITIA	Bill	C2231			5,713.88	5,713.88 Cr
11 Apr 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140040			24,387.46	24,387.46 Cr
11 Apr 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140026			139,796.13	139,796.13 Cr
11 Apr 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A130231-2		40,355.68		40,355.68 Dr
11 Apr 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140040		2,424.00		2,424.00 Dr
11 Apr 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140026		12,210.00		12,210.00 Dr
12 Apr 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24205318		28,709.31		28,709.31 Dr
12 Apr 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25007189		6,533.95		6,533.95 Dr
12 Apr 2025	Accounts Payable	TGS AITIA	Vendor Payment	C2228		2,095.46		2,095.46 Dr
12 Apr 2025	Accounts Payable	TGS AITIA	Vendor Payment	C2231		5,713.88		5,713.88 Dr
14 Apr 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Bill	25041411164403 005D			6,327.40	6,327.40 Cr
16 Apr 2025	Accounts Payable	Yuen Chang Stainless Steel	Bill	QEP239/25			91,139.15	91,139.15 Cr
16 Apr 2025	Accounts Payable	Gerber Holding GmbH	Vendor Payment	RG00080564		11,918.54		11,918.54 Dr
16 Apr 2025	Accounts Payable	Burgeon International Marketing Management Services	Vendor Payment	90174		5,173.26		5,173.26 Dr
16 Apr 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEP239/25		71,718.15		71,718.15 Dr
16 Apr 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER254048			7,890.05	7,890.05 Cr
16 Apr 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEP239/25		19,421.00		19,421.00 Dr
18 Apr 2025	Accounts Payable	Gerber Holding GmbH	Bill	RG00080568			12,509.65	12,509.65 Cr
24 Apr 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140039			82,938.31	82,938.31 Cr
24 Apr 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140027			41,759.28	41,759.28 Cr
24 Apr 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140027		4,592.25		4,592.25 Dr
24 Apr 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140039		8,246.80		8,246.80 Dr
25 Apr 2025	Accounts Payable	Yuen Chang Stainless Steel	Bill	QEP235/25			46,743.49	46,743.49 Cr
25 Apr 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEP235/25		9,729.60		9,729.60 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
25 Apr 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEP235/25		37,013.89		37,013.89 Dr
25 Apr 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Bill	25050909502403005D			4,946.50	4,946.50 Cr
28 Apr 2025	Accounts Payable	Gerber Holding GmbH	Vendor Payment	RG00080568		12,509.65		12,509.65 Dr
28 Apr 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER253990			3,300.00	3,300.00 Cr
29 Apr 2025	Accounts Payable	Zoho corporation Pte Ltd	Bill	132971500			27.34	27.34 Cr
01 May 2025	Accounts Payable	Lien Kuo Metal Industrial Co Ltd	Bill	SMU140430-73			45,272.50	45,272.50 Cr
01 May 2025	Accounts Payable	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU140430-73		4,550.00		4,550.00 Dr
01 May 2025	Accounts Payable	Polestar	Bill	PLSR/EX/10/2526			63,607.00	63,607.00 Cr
02 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140039-1			40,188.49	40,188.49 Cr
02 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140049			43,851.52	43,851.52 Cr
02 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140026-1			181,195.38	181,195.38 Cr
02 May 2025	Accounts Payable	Santorics Metals Co., Ltd.	Bill	S25005			83,984.38	83,984.38 Cr
02 May 2025	Accounts Payable	Santorics Metals Co., Ltd.	Vendor Payment	S25005		66,510.88		66,510.88 Dr
02 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140040-1			24,429.88	24,429.88 Cr
02 May 2025	Accounts Payable	Santorics Metals Co., Ltd.	Vendor Payment	S25005		17,473.50		17,473.50 Dr
02 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140049		4,710.00		4,710.00 Dr
02 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140026-1		20,000.00		20,000.00 Dr
02 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140040-1		2,424.00		2,424.00 Dr
02 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140039-1		4,518.00		4,518.00 Dr
05 May 2025	Accounts Payable	UNI.COMM SRL	Bill	20-2025			3,110.87	3,110.87 Cr
05 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER254998			1,300.00	1,300.00 Cr
05 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER254997			3,350.00	3,350.00 Cr
05 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER254999			2,400.00	2,400.00 Cr
06 May 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25073903			1,723.73	1,723.73 Cr
06 May 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25073907			3,647.46	3,647.46 Cr
07 May 2025	Accounts Payable	Santorics Metals Co., Ltd.	Bill	S25008			397,906.36	397,906.36 Cr
07 May 2025	Accounts Payable	Santorics Metals Co., Ltd.	Vendor Payment	S25008		79,745.00		79,745.00 Dr
07 May 2025	Accounts Payable	Santorics Metals Co., Ltd.	Vendor Payment	S25008		200,000.00		200,000.00 Dr
07 May 2025	Accounts Payable	Santorics Metals Co., Ltd.	Vendor Payment	S25008		118,161.36		118,161.36 Dr
09 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140056			41,880.61	41,880.61 Cr
09 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140050			41,585.40	41,585.40 Cr
09 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Bill	A140035			119,742.95	119,742.95 Cr
09 May 2025	Accounts Payable	Santorics Metals Co., Ltd.	Bill	S25003			83,697.60	83,697.60 Cr

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09 May 2025	Accounts Payable	Santorics Metals Co., Ltd.	Vendor Payment	S25003		16,731.50		16,731.50 Dr
09 May 2025	Accounts Payable	Santorics Metals Co., Ltd.	Vendor Payment	S25003		66,966.10		66,966.10 Dr
09 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140056		4,240.00		4,240.00 Dr
09 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140050		4,692.00		4,692.00 Dr
09 May 2025	Accounts Payable	YU-TING Industrial Co. Ltd	Vendor Payment	A140035		12,410.00		12,410.00 Dr
12 May 2025	Accounts Payable	Lien Kuo Metal Industrial Co Ltd	Bill	SMU140512-74			45,993.98	45,993.98 Cr
12 May 2025	Accounts Payable	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU140512-74		4,413.00		4,413.00 Dr
13 May 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Bill	25051317231403005D			3,130.60	3,130.60 Cr
13 May 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Bill	25051317273103005D			1,185.20	1,185.20 Cr
15 May 2025	Accounts Payable	Dolphin Logistics	Vendor Payment	2AOER253990		3,300.00		3,300.00 Dr
15 May 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25007191		6,683.95		6,683.95 Dr
15 May 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25007197		10,025.93		10,025.93 Dr
15 May 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25014105		1,585.00		1,585.00 Dr
15 May 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25014779		2,717.88		2,717.88 Dr
15 May 2025	Accounts Payable	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25014136		835.00		835.00 Dr
15 May 2025	Accounts Payable	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU140318-72		68,517.24		68,517.24 Dr
15 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER255990			1,300.00	1,300.00 Cr
16 May 2025	Accounts Payable	Yuen Chang Stainless Steel	Bill	QEP284/25			82,215.85	82,215.85 Cr
16 May 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEP284/25		15,540.00		15,540.00 Dr
16 May 2025	Accounts Payable	Yuen Chang Stainless Steel	Vendor Payment	QEP284/25		66,675.85		66,675.85 Dr
19 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER255992			1,300.00	1,300.00 Cr
19 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER255991			2,050.00	2,050.00 Cr
19 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER255993			8,000.00	8,000.00 Cr
20 May 2025	Accounts Payable	Euro Exim Services (P) LTD	Bill	5020-25260550			1,410.00	1,410.00 Cr
22 May 2025	Accounts Payable	Gerber Holding GmbH	Bill	RG00080576			12,410.12	12,410.12 Cr
22 May 2025	Accounts Payable	Burgeon International Marketing Management Services	Bill	90182			5,172.88	5,172.88 Cr
24 May 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	25041411164403005D		6,327.40		6,327.40 Dr
24 May 2025	Accounts Payable	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	25050909502403005D		4,946.50		4,946.50 Dr
27 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER255995			4,100.00	4,100.00 Cr
27 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER255994			3,900.00	3,900.00 Cr
27 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER255989			1,300.00	1,300.00 Cr
27 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER255988			1,300.00	1,300.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
27 May 2025	Accounts Payable	Dolphin Logistics	Bill	2AOER255996			13,050.00	13,050.00 Cr
As On 31 May 2025	Closing Balance						\$999,738.11	
Accounts Receivable								
As On 01 Jan 2025	Opening Balance					\$1,751,790.35		
09 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080936			44,806.12	44,806.12 Cr
09 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080917			131,678.84	131,678.84 Cr
09 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080947		133,748.71		133,748.71 Dr
17 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080925			65,000.00	65,000.00 Cr
18 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080925			145,000.00	145,000.00 Cr
20 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080948		49,650.45		49,650.45 Dr
20 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080949		97,291.33		97,291.33 Dr
20 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080949			20,140.50	20,140.50 Cr
23 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080921			39,018.20	39,018.20 Cr
23 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080925			8,665.65	8,665.65 Cr
23 Jan 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080930			20,000.00	20,000.00 Cr
01 Feb 2025	Accounts Receivable	Gerber Steel USA, Inc.	Invoice	RG00080951		94,474.44		94,474.44 Dr
01 Feb 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080951			94,474.44	94,474.44 Cr
01 Feb 2025	Accounts Receivable	Gerber Steel USA, Inc.	Invoice	RG00080952		45,667.99		45,667.99 Dr
01 Feb 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080952			9,774.00	9,774.00 Cr
01 Feb 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080952			35,893.99	35,893.99 Cr
04 Feb 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080928			23,000.00	23,000.00 Cr
04 Feb 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080930			35,059.47	35,059.47 Cr
14 Feb 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080928			100,000.00	100,000.00 Cr
19 Feb 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080953		52,148.31		52,148.31 Dr
19 Feb 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080954		48,501.79		48,501.79 Dr
19 Feb 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080953			9,424.80	9,424.80 Cr
21 Feb 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080928			50,000.00	50,000.00 Cr
28 Feb 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080928			21,740.42	21,740.42 Cr
08 Mar 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080931			55,528.20	55,528.20 Cr
18 Mar 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080953			42,723.51	42,723.51 Cr
18 Mar 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080939			25,000.00	25,000.00 Cr
18 Mar 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080935			80,882.85	80,882.85 Cr
18 Mar 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080937			120,865.01	120,865.01 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
24 Mar 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080939			20,000.00	20,000.00 Cr
29 Mar 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080948			34,000.00	34,000.00 Cr
29 Mar 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080938			78,211.38	78,211.38 Cr
29 Mar 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080939			40,235.41	40,235.41 Cr
01 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080955		47,547.81		47,547.81 Dr
01 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080956		93,247.31		93,247.31 Dr
01 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080957		115,120.57		115,120.57 Dr
01 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080957			21,097.20	21,097.20 Cr
01 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080955			9,943.20	9,943.20 Cr
01 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080956			19,122.90	19,122.90 Cr
02 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080949			77,150.83	77,150.83 Cr
11 Apr 2025	Accounts Receivable	Gerber Steel USA, Inc.	Invoice	RG00080958		102,903.22		102,903.22 Dr
11 Apr 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080958			75,000.00	75,000.00 Cr
11 Apr 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080958			21,932.16	21,932.16 Cr
11 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080948			15,650.45	15,650.45 Cr
11 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080954			25,000.00	25,000.00 Cr
13 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080959		26,379.51		26,379.51 Dr
13 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080960		143,502.59		143,502.59 Dr
13 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080959			5,275.90	5,275.90 Cr
15 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080947			45,000.00	45,000.00 Cr
15 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080954			23,501.79	23,501.79 Cr
21 Apr 2025	Accounts Receivable	Gerber Steel USA, Inc.	Invoice	RG00080961		54,475.88		54,475.88 Dr
21 Apr 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080961			11,392.08	11,392.08 Cr
21 Apr 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080961			40,000.00	40,000.00 Cr
21 Apr 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080961			1,806.62	1,806.62 Cr
26 Apr 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080961			1,277.18	1,277.18 Cr
26 Apr 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080958			5,971.06	5,971.06 Cr
26 Apr 2025	Accounts Receivable	Gerber Steel USA, Inc.	Customer Payment	RG00080941			22,613.75	22,613.75 Cr
27 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080962		91,244.45		91,244.45 Dr
27 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080963		45,816.38		45,816.38 Dr
27 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080963			5,038.10	5,038.10 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
27 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080962			18,248.89	18,248.89 Cr
29 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080959			10,000.00	10,000.00 Cr
30 Apr 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080959			11,103.61	11,103.61 Cr
06 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080957			70,000.00	70,000.00 Cr
09 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080964		26,425.39		26,425.39 Dr
09 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080966		47,640.83		47,640.83 Dr
09 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080967		93,894.79		93,894.79 Dr
09 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080968		185,714.48		185,714.48 Dr
09 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080967			18,776.00	18,776.00 Cr
09 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080965		44,395.53		44,395.53 Dr
09 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080966			10,192.80	10,192.80 Cr
09 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080964			5,212.10	5,212.10 Cr
09 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080965			8,110.91	8,110.91 Cr
10 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080969		49,956.46		49,956.46 Dr
10 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080969			10,042.40	10,042.40 Cr
15 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080970		91,265.90		91,265.90 Dr
15 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080971		374,523.12		374,523.12 Dr
15 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080972		51,382.29		51,382.29 Dr
15 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080971			75,717.30	75,717.30 Cr
15 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080972			10,304.40	10,304.40 Cr
15 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080970			18,990.00	18,990.00 Cr
16 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080973		48,755.34		48,755.34 Dr
16 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080974		92,748.37		92,748.37 Dr
16 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080974			17,530.80	17,530.80 Cr
18 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080975		129,789.48		129,789.48 Dr
18 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080976		45,173.16		45,173.16 Dr
18 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080977		46,088.21		46,088.21 Dr
18 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080976			8,500.00	8,500.00 Cr
18 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080977			9,332.00	9,332.00 Cr
18 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080976			1,693.60	1,693.60 Cr
18 May 2025	Accounts Receivable	Gerber Steel GmbH	Invoice	RG00080978		68,298.36		68,298.36 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
18 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080975			26,944.00	26,944.00 Cr
24 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080957			24,023.37	24,023.37 Cr
24 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080955			37,604.61	37,604.61 Cr
24 May 2025	Accounts Receivable	Gerber Steel GmbH	Customer Payment	RG00080956			74,124.41	74,124.41 Cr
As On 31 May 2025	Closing Balance					\$2,145,215.59		
Advance from Customers								
As On 01 Jan 2025	Opening Balance						\$139,845.66	
09 Jan 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	97			176,484.96	176,484.96 Cr
09 Jan 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080936		44,806.12		44,806.12 Dr
09 Jan 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080917		131,678.84		131,678.84 Dr
20 Jan 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080949		20,140.50		20,140.50 Dr
22 Jan 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	100			59,632.77	59,632.77 Cr
23 Jan 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	101			67,683.85	67,683.85 Cr
23 Jan 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080921		39,018.20		39,018.20 Dr
23 Jan 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080925		8,665.65		8,665.65 Dr
23 Jan 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080930		20,000.00		20,000.00 Dr
01 Feb 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	102			94,474.44	94,474.44 Cr
01 Feb 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080951		94,474.44		94,474.44 Dr
01 Feb 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080952		9,774.00		9,774.00 Dr
01 Feb 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080952		35,893.99		35,893.99 Dr
04 Feb 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	103			58,059.47	58,059.47 Cr
04 Feb 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080928		23,000.00		23,000.00 Dr
04 Feb 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080930		35,059.47		35,059.47 Dr
19 Feb 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080953		9,424.80		9,424.80 Dr
28 Feb 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	106			125,315.22	125,315.22 Cr
28 Feb 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080928		21,740.42		21,740.42 Dr
04 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	107			86,021.70	86,021.70 Cr
08 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	108			177,083.30	177,083.30 Cr
08 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080931		55,528.20		55,528.20 Dr
18 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	109			269,471.37	269,471.37 Cr
18 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080953		42,723.51		42,723.51 Dr
18 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080939		25,000.00		25,000.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
18 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080935		80,882.85		80,882.85 Dr
18 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080937		120,865.01		120,865.01 Dr
29 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	111			152,446.79	152,446.79 Cr
29 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080948		34,000.00		34,000.00 Dr
29 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080938		78,211.38		78,211.38 Dr
29 Mar 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080939		40,235.41		40,235.41 Dr
01 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080957		21,097.20		21,097.20 Dr
01 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080955		9,943.20		9,943.20 Dr
01 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080956		19,122.90		19,122.90 Dr
02 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	112			94,982.83	94,982.83 Cr
02 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080949		77,150.83		77,150.83 Dr
10 Apr 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	113			115,000.00	115,000.00 Cr
11 Apr 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080958		75,000.00		75,000.00 Dr
11 Apr 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080958		21,932.16		21,932.16 Dr
11 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	114			92,466.75	92,466.75 Cr
11 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080948		15,650.45		15,650.45 Dr
11 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080954		25,000.00		25,000.00 Dr
13 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080959		5,275.90		5,275.90 Dr
15 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	115			68,501.79	68,501.79 Cr
15 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080947		45,000.00		45,000.00 Dr
15 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080954		23,501.79		23,501.79 Dr
21 Apr 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080961		11,392.08		11,392.08 Dr
21 Apr 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080961		40,000.00		40,000.00 Dr
21 Apr 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080961		1,806.62		1,806.62 Dr
25 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	117			39,032.25	39,032.25 Cr
26 Apr 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	118			29,861.99	29,861.99 Cr
26 Apr 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080961		1,277.18		1,277.18 Dr
26 Apr 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080958		5,971.06		5,971.06 Dr
26 Apr 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	RG00080941		22,613.75		22,613.75 Dr
27 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080963		5,038.10		5,038.10 Dr
27 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080962		18,248.89		18,248.89 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
29 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	119			30,089.10	30,089.10 Cr
29 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080959		10,000.00		10,000.00 Dr
30 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	120			30,103.61	30,103.61 Cr
30 Apr 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080959		11,103.61		11,103.61 Dr
02 May 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	121			320,000.00	320,000.00 Cr
06 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	122			82,214.61	82,214.61 Cr
06 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080957		70,000.00		70,000.00 Dr
09 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080967		18,776.00		18,776.00 Dr
09 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080966		10,192.80		10,192.80 Dr
09 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080964		5,212.10		5,212.10 Dr
09 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080965		8,110.91		8,110.91 Dr
10 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080969		10,042.40		10,042.40 Dr
14 May 2025	Advance from Customers	Gerber Steel USA, Inc.	Customer Payment	123			120,000.00	120,000.00 Cr
15 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080971		75,717.30		75,717.30 Dr
15 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080972		10,304.40		10,304.40 Dr
15 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080970		18,990.00		18,990.00 Dr
16 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	124			3,000.00	3,000.00 Cr
16 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080974		17,530.80		17,530.80 Dr
18 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080976		8,500.00		8,500.00 Dr
18 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080977		9,332.00		9,332.00 Dr
18 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080976		1,693.60		1,693.60 Dr
18 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080975		26,944.00		26,944.00 Dr
24 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	125			185,772.89	185,772.89 Cr
24 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080957		24,023.37		24,023.37 Dr
24 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080955		37,604.61		37,604.61 Dr
24 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	RG00080956		74,124.41		74,124.41 Dr
28 May 2025	Advance from Customers	Gerber Steel GmbH	Customer Payment	126			26,694.90	26,694.90 Cr
30 May 2025	Advance from Customers	Gerber Steel USA, Inc.	Payment Refund		16	30,000.00		30,000.00 Dr
As On 31 May 2025	Closing Balance						\$749,893.04	
Advance to vendors								
As On 01 Jan 2025	Opening Balance					\$160,935.51		
02 Jan 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A130229			13,570.00	13,570.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
09 Jan 2025	Advance to vendors	Gerber Holding GmbH	Vendor Payment	249		11,326.06		11,326.06 Dr
10 Jan 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	254		83,950.26		83,950.26 Dr
10 Jan 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A130190			40,068.94	40,068.94 Cr
10 Jan 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A130190-1			43,881.32	43,881.32 Cr
10 Jan 2025	Advance to vendors	Dolphin Logistics	Vendor Payment	255		29,200.00		29,200.00 Dr
10 Jan 2025	Advance to vendors	Dolphin Logistics	Vendor Payment	A2OER24B021			20,700.00	20,700.00 Cr
10 Jan 2025	Advance to vendors	Dolphin Logistics	Vendor Payment	A2OER24B022			3,450.00	3,450.00 Cr
10 Jan 2025	Advance to vendors	Dolphin Logistics	Vendor Payment	A2OER24B031			5,050.00	5,050.00 Cr
10 Jan 2025	Advance to vendors	Stanch Stainless Steel Co. Ltd	Vendor Payment	252		19,176.00		19,176.00 Dr
10 Jan 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	253		41,898.94		41,898.94 Dr
16 Jan 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A130206			9,054.50	9,054.50 Cr
16 Jan 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A130231-1			4,814.00	4,814.00 Cr
20 Jan 2025	Advance to vendors	Gerber Holding GmbH	Vendor Payment	RG00080556			11,326.06	11,326.06 Cr
23 Jan 2025	Advance to vendors	Dolphin Logistics	Vendor Payment	259		20,630.48		20,630.48 Dr
23 Jan 2025	Advance to vendors	Dolphin Logistics	Vendor Payment	A2OER24A090			16,930.48	16,930.48 Cr
23 Jan 2025	Advance to vendors	Dolphin Logistics	Vendor Payment	A2OER24B0E1			3,700.00	3,700.00 Cr
24 Jan 2025	Advance to vendors	UNI.COMM SRL	Vendor Payment	260		5,776.92		5,776.92 Dr
24 Jan 2025	Advance to vendors	UNI.COMM SRL	Vendor Payment	1/2025			2,888.46	2,888.46 Cr
24 Jan 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	262		34,961.00		34,961.00 Dr
01 Feb 2025	Advance to vendors	YC INOX	Vendor Payment	J24120123			8,255.40	8,255.40 Cr
01 Feb 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEPB13/24			8,340.00	8,340.00 Cr
01 Feb 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEPB13/24			32,169.34	32,169.34 Cr
03 Feb 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	264		27,032.73		27,032.73 Dr
03 Feb 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24190215			15,142.44	15,142.44 Cr
03 Feb 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24190219			7,571.22	7,571.22 Cr
03 Feb 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201480			4,319.07	4,319.07 Cr
03 Feb 2025	Advance to vendors	UNI.COMM SRL	Vendor Payment	8/2025			2,888.46	2,888.46 Cr
03 Feb 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	263		39,461.51		39,461.51 Dr
04 Feb 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	265		8,925.00		8,925.00 Dr
05 Feb 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	269		16,731.50		16,731.50 Dr
12 Feb 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A130231-2			4,814.00	4,814.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
18 Feb 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	271		16,474.36		16,474.36 Dr
18 Feb 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201484			4,118.59	4,118.59 Cr
18 Feb 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201486			4,118.59	4,118.59 Cr
18 Feb 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201485			8,237.18	8,237.18 Cr
20 Feb 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEPA76/24			9,108.00	9,108.00 Cr
20 Feb 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEPA76/24			39,461.51	39,461.51 Cr
22 Feb 2025	Advance to vendors	Burgeon International Marketing Management Services	Vendor Payment	274		10,570.72		10,570.72 Dr
22 Feb 2025	Advance to vendors	Burgeon International Marketing Management Services	Vendor Payment	90166			5,285.36	5,285.36 Cr
22 Feb 2025	Advance to vendors	Burgeon International Marketing Management Services	Vendor Payment	90170			5,285.36	5,285.36 Cr
22 Feb 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	272		28,272.00		28,272.00 Dr
05 Mar 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	278		54,060.25		54,060.25 Dr
10 Mar 2025	Advance to vendors	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	280		17,676.00		17,676.00 Dr
10 Mar 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	281		90,652.99		90,652.99 Dr
10 Mar 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A130209			77,888.19	77,888.19 Cr
19 Mar 2025	Advance to vendors	Stanch Stainless Steel Co. Ltd	Vendor Payment	282		85,460.61		85,460.61 Dr
19 Mar 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	283		33,754.87		33,754.87 Dr
19 Mar 2025	Advance to vendors	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	285		4,550.00		4,550.00 Dr
19 Mar 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	284		97,218.50		97,218.50 Dr
26 Mar 2025	Advance to vendors	Stanch Stainless Steel Co. Ltd	Vendor Payment	287		28,500.00		28,500.00 Dr
01 Apr 2025	Advance to vendors	Stanch Stainless Steel Co. Ltd	Vendor Payment	SMU-20250325			19,176.00	19,176.00 Cr
01 Apr 2025	Advance to vendors	Stanch Stainless Steel Co. Ltd	Vendor Payment	SMU-20250325			85,460.61	85,460.61 Cr
01 Apr 2025	Advance to vendors	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU140318-72			17,676.00	17,676.00 Cr
03 Apr 2025	Advance to vendors	Dolphin Logistics	Vendor Payment	291		16,323.72		16,323.72 Dr
03 Apr 2025	Advance to vendors	Dolphin Logistics	Vendor Payment	A2OER251021			10,082.34	10,082.34 Cr
03 Apr 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	290		71,718.15		71,718.15 Dr
04 Apr 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEP157/25			8,925.00	8,925.00 Cr
04 Apr 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEP157/25			33,754.87	33,754.87 Cr
08 Apr 2025	Advance to vendors	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	293		4,625.00		4,625.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
08 Apr 2025	Advance to vendors	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	25021914262403021D			2,875.00	2,875.00 Cr
08 Apr 2025	Advance to vendors	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	25021914245003021D			1,750.00	1,750.00 Cr
11 Apr 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	295		54,842.89		54,842.89 Dr
11 Apr 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	294		53,997.68		53,997.68 Dr
11 Apr 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A130231-2			40,355.68	40,355.68 Cr
11 Apr 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140040			2,424.00	2,424.00 Cr
11 Apr 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140026			12,210.00	12,210.00 Cr
12 Apr 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	296		35,243.26		35,243.26 Dr
12 Apr 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24205318			28,709.31	28,709.31 Cr
12 Apr 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25007189			6,533.95	6,533.95 Cr
12 Apr 2025	Advance to vendors	TGS AITIA	Vendor Payment	297		7,823.77		7,823.77 Dr
12 Apr 2025	Advance to vendors	TGS AITIA	Vendor Payment	C2228			2,099.06	2,099.06 Cr
12 Apr 2025	Advance to vendors	TGS AITIA	Vendor Payment	C2231			5,724.71	5,724.71 Cr
16 Apr 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEP239/25			71,718.15	71,718.15 Cr
16 Apr 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEP239/25			19,421.00	19,421.00 Cr
16 Apr 2025	Advance to vendors	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	299		4,413.00		4,413.00 Dr
16 Apr 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	298		66,966.10		66,966.10 Dr
22 Apr 2025	Advance to vendors	Wuu Jing	Vendor Payment	302		9,425.00		9,425.00 Dr
24 Apr 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	309		16,935.00		16,935.00 Dr
24 Apr 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140027			4,592.25	4,592.25 Cr
24 Apr 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140039			8,246.80	8,246.80 Cr
25 Apr 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEP235/25			9,729.60	9,729.60 Cr
25 Apr 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEP235/25			37,013.89	37,013.89 Cr
28 Apr 2025	Advance to vendors	VINLONG STAINLESS STEEL (VIETNAM) CO., LTD.	Vendor Payment	311		28,092.96		28,092.96 Dr
30 Apr 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	318		66,510.88		66,510.88 Dr
01 May 2025	Advance to vendors	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU140430-73			4,550.00	4,550.00 Cr
02 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	S25005			66,510.88	66,510.88 Cr
02 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	S25005			17,473.50	17,473.50 Cr
02 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	319		200,000.00		200,000.00 Dr
02 May 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140049			4,710.00	4,710.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
02 May 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140026-1			20,000.00	20,000.00 Cr
02 May 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140040-1			2,424.00	2,424.00 Cr
02 May 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140039-1			4,518.00	4,518.00 Cr
02 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	320		137,330.36		137,330.36 Dr
07 May 2025	Advance to vendors	Stanch Stainless Steel Co. Ltd	Vendor Payment	329		20,424.00		20,424.00 Dr
07 May 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	330		66,675.85		66,675.85 Dr
07 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	S25008			79,745.00	79,745.00 Cr
07 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	S25008			200,000.00	200,000.00 Cr
07 May 2025	Advance to vendors	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	328		4,658.00		4,658.00 Dr
07 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	S25008			118,161.36	118,161.36 Cr
09 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	S25003			16,731.50	16,731.50 Cr
09 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	S25003			66,966.10	66,966.10 Cr
09 May 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140056			4,240.00	4,240.00 Cr
09 May 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140050			4,692.00	4,692.00 Cr
09 May 2025	Advance to vendors	YU-TING Industrial Co. Ltd	Vendor Payment	A140035			12,410.00	12,410.00 Cr
12 May 2025	Advance to vendors	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU140512-74			4,413.00	4,413.00 Cr
15 May 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	332		21,847.76		21,847.76 Dr
15 May 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25007191			6,683.95	6,683.95 Cr
15 May 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25007197			10,025.93	10,025.93 Cr
15 May 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25014105			1,585.00	1,585.00 Cr
15 May 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25014779			2,717.88	2,717.88 Cr
15 May 2025	Advance to vendors	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	25014136			835.00	835.00 Cr
15 May 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	335		9,054.00		9,054.00 Dr
15 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	334		20,304.00		20,304.00 Dr
16 May 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEP284/25			15,540.00	15,540.00 Cr
16 May 2025	Advance to vendors	Yuen Chang Stainless Steel	Vendor Payment	QEP284/25			66,675.85	66,675.85 Cr
24 May 2025	Advance to vendors	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	336		11,273.90		11,273.90 Dr
24 May 2025	Advance to vendors	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	25041411164403005D			6,327.40	6,327.40 Cr
24 May 2025	Advance to vendors	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	25050909502403005D			4,946.50	4,946.50 Cr
24 May 2025	Advance to vendors	Stanch Stainless Steel Co. Ltd	Vendor Payment	338		19,605.00		19,605.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
24 May 2025	Advance to vendors	Santorics Metals Co., Ltd.	Vendor Payment	337		152,326.63		152,326.63 Dr
As On 31 May 2025	Closing Balance					\$483,815.58		
Advertising And Marketing								
As On 01 Jan 2025	Opening Balance						\$0.00	
20 Jan 2025	Advertising And Marketing	Burgeon International Marketing Management Services	Bill	90166		5,172.88		5,172.88 Dr
31 Jan 2025	Advertising And Marketing	Marketing expenses for the month	Journal	15		1,503.31		1,503.31 Dr
07 Feb 2025	Advertising And Marketing	Burgeon International Marketing Management Services	Bill	90170		5,173.02		5,173.02 Dr
28 Feb 2025	Advertising And Marketing	Marketing expenses for the month	Journal	16		1,503.31		1,503.31 Dr
07 Mar 2025	Advertising And Marketing	Burgeon International Marketing Management Services	Bill	90174		5,173.26		5,173.26 Dr
31 Mar 2025	Advertising And Marketing	Marketing expenses for the month	Journal	17		1,503.31		1,503.31 Dr
07 Apr 2025	Advertising And Marketing	Burgeon International Marketing Management Services	Bill	90178		5,172.90		5,172.90 Dr
30 Apr 2025	Advertising And Marketing	Marketing expenses for the month	Journal	18		1,503.31		1,503.31 Dr
22 May 2025	Advertising And Marketing	Burgeon International Marketing Management Services	Bill	90182		5,172.88		5,172.88 Dr
31 May 2025	Advertising And Marketing	Marketing expenses for the month	Journal	19		1,503.31		1,503.31 Dr
As On 31 May 2025	Closing Balance					\$33,381.49		
Bank Fees and Charges								
As On 01 Jan 2025	Opening Balance						\$0.00	
02 Jan 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	A130205		16.12		16.12 Dr
09 Jan 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	97		63.37		63.37 Dr
09 Jan 2025	Bank Fees and Charges	Gerber Holding GmbH	Vendor Payment	249		35.43		35.43 Dr
10 Jan 2025	Bank Fees and Charges	F&F Logistics Co., Ltd	Vendor Payment	DEHAN24120029		35.40		35.40 Dr
10 Jan 2025	Bank Fees and Charges	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	24120213460303021D		16.09		16.09 Dr
10 Jan 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	254		16.09		16.09 Dr
10 Jan 2025	Bank Fees and Charges	Dolphin Logistics	Vendor Payment	255		16.09		16.09 Dr
10 Jan 2025	Bank Fees and Charges	Stanch Stainless Steel Co. Ltd	Vendor Payment	252		16.09		16.09 Dr
10 Jan 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	253		16.09		16.09 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
17 Jan 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	RG00080925		63.36		63.36 Dr
17 Jan 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	A130196		16.08		16.08 Dr
18 Jan 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	RG00080925		63.37		63.37 Dr
21 Jan 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	A130196		16.10		16.10 Dr
22 Jan 2025	Bank Fees and Charges	Gerber Steel USA, Inc.	Customer Payment	100		18.37		18.37 Dr
23 Jan 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	101		63.36		63.36 Dr
23 Jan 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	A130196		16.08		16.08 Dr
23 Jan 2025	Bank Fees and Charges	Dolphin Logistics	Vendor Payment	259		16.08		16.08 Dr
24 Jan 2025	Bank Fees and Charges	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU131129-71		16.08		16.08 Dr
24 Jan 2025	Bank Fees and Charges	UNI.COMM SRL	Vendor Payment	260		35.75		35.75 Dr
24 Jan 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	262		16.08		16.08 Dr
01 Feb 2025	Bank Fees and Charges	Gerber Steel USA, Inc.	Customer Payment	102		18.36		18.36 Dr
03 Feb 2025	Bank Fees and Charges	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	264		35.36		35.36 Dr
03 Feb 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	263		16.07		16.07 Dr
04 Feb 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	103		63.36		63.36 Dr
04 Feb 2025	Bank Fees and Charges	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	24121009194503021D		16.08		16.08 Dr
04 Feb 2025	Bank Fees and Charges	MIKAS STAINLESS STEELS PTE LTD	Vendor Payment	M-SIINV-20902		16.08		16.08 Dr
04 Feb 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	265		16.08		16.08 Dr
05 Feb 2025	Bank Fees and Charges	Santorics Metals Co., Ltd.	Vendor Payment	269		16.08		16.08 Dr
14 Feb 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	RG00080928		63.36		63.36 Dr
14 Feb 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	A130231		16.09		16.09 Dr
18 Feb 2025	Bank Fees and Charges	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	271		35.40		35.40 Dr
21 Feb 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	RG00080928		38.38		38.38 Dr
22 Feb 2025	Bank Fees and Charges	Gerber Holding GmbH	Vendor Payment	RG00080560		35.48		35.48 Dr
22 Feb 2025	Bank Fees and Charges	Burgeon International Marketing Management Services	Vendor Payment	274		16.14		16.14 Dr
22 Feb 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	272		16.13		16.13 Dr
27 Feb 2025	Bank Fees and Charges	HSBC Business Direct USD	Expense			40.16		40.16 Dr
28 Feb 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	A130229		16.10		16.10 Dr
28 Feb 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	106		63.37		63.37 Dr
04 Mar 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	107		38.38		38.38 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
05 Mar 2025	Bank Fees and Charges	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	24123010412203021D		16.12		16.12 Dr
05 Mar 2025	Bank Fees and Charges	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201483		35.46		35.46 Dr
05 Mar 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	278		16.12		16.12 Dr
08 Mar 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	108		63.39		63.39 Dr
10 Mar 2025	Bank Fees and Charges	MIKAS STAINLESS STEELS PTE LTD	Vendor Payment	M-SIINV-20902		16.12		16.12 Dr
10 Mar 2025	Bank Fees and Charges	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	280		16.12		16.12 Dr
10 Mar 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	281		16.12		16.12 Dr
18 Mar 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	109		63.38		63.38 Dr
19 Mar 2025	Bank Fees and Charges	Stanch Stainless Steel Co. Ltd	Vendor Payment	282		16.12		16.12 Dr
19 Mar 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	283		16.12		16.12 Dr
19 Mar 2025	Bank Fees and Charges	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	285		16.12		16.12 Dr
19 Mar 2025	Bank Fees and Charges	Santorics Metals Co., Ltd.	Vendor Payment	284		16.12		16.12 Dr
24 Mar 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	RG00080939		53.38		53.38 Dr
26 Mar 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	A130231-1		16.11		16.11 Dr
26 Mar 2025	Bank Fees and Charges	Stanch Stainless Steel Co. Ltd	Vendor Payment	287		16.11		16.11 Dr
29 Mar 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	111		38.38		38.38 Dr
31 Mar 2025	Bank Fees and Charges	YC INOX	Vendor Payment	J24120123		16.10		16.10 Dr
31 Mar 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	A130206		16.10		16.10 Dr
02 Apr 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	112		63.37		63.37 Dr
03 Apr 2025	Bank Fees and Charges	Dolphin Logistics	Vendor Payment	291		16.10		16.10 Dr
03 Apr 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	290		16.10		16.10 Dr
05 Apr 2025	Bank Fees and Charges	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24218760		35.46		35.46 Dr
08 Apr 2025	Bank Fees and Charges	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	293		16.12		16.12 Dr
10 Apr 2025	Bank Fees and Charges	Gerber Steel USA, Inc.	Customer Payment	113		18.39		18.39 Dr
11 Apr 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	295		16.15		16.15 Dr
11 Apr 2025	Bank Fees and Charges	YU-TING Industrial Co. Ltd	Vendor Payment	294		16.15		16.15 Dr
11 Apr 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	114		63.40		63.40 Dr
12 Apr 2025	Bank Fees and Charges	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	296		35.55		35.55 Dr
15 Apr 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	115		63.40		63.40 Dr
16 Apr 2025	Bank Fees and Charges	Gerber Holding GmbH	Vendor Payment	RG00080564		16.15		16.15 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
16 Apr 2025	Bank Fees and Charges	Burgeon International Marketing Management Services	Vendor Payment	90174		16.16		16.16 Dr
16 Apr 2025	Bank Fees and Charges	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	299		16.15		16.15 Dr
16 Apr 2025	Bank Fees and Charges	Santorics Metals Co., Ltd.	Vendor Payment	298		16.15		16.15 Dr
22 Apr 2025	Bank Fees and Charges	Wuu Jing	Vendor Payment	302		16.14		16.14 Dr
24 Apr 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	309		16.14		16.14 Dr
25 Apr 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	117		58.40		58.40 Dr
26 Apr 2025	Bank Fees and Charges	Gerber Steel USA, Inc.	Customer Payment	118		18.40		18.40 Dr
28 Apr 2025	Bank Fees and Charges	Gerber Holding GmbH	Vendor Payment	RG00080568		35.53		35.53 Dr
28 Apr 2025	Bank Fees and Charges	VINLONG STAINLESS STEEL (VIETNAM) CO., LTD.	Vendor Payment	311		16.15		16.15 Dr
29 Apr 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	119		38.40		38.40 Dr
30 Apr 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	120		38.40		38.40 Dr
30 Apr 2025	Bank Fees and Charges	Santorics Metals Co., Ltd.	Vendor Payment	318		16.14		16.14 Dr
02 May 2025	Bank Fees and Charges	Gerber Steel USA, Inc.	Customer Payment	121		18.40		18.40 Dr
02 May 2025	Bank Fees and Charges	Santorics Metals Co., Ltd.	Vendor Payment	319		16.15		16.15 Dr
02 May 2025	Bank Fees and Charges	Santorics Metals Co., Ltd.	Vendor Payment	320		16.17		16.17 Dr
06 May 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	122		63.40		63.40 Dr
07 May 2025	Bank Fees and Charges	Stanch Stainless Steel Co. Ltd	Vendor Payment	329		16.15		16.15 Dr
07 May 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	330		16.14		16.14 Dr
07 May 2025	Bank Fees and Charges	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	328		16.14		16.14 Dr
14 May 2025	Bank Fees and Charges	Gerber Steel USA, Inc.	Customer Payment	123		18.35		18.35 Dr
15 May 2025	Bank Fees and Charges	Dolphin Logistics	Vendor Payment	2AOER253990		16.05		16.05 Dr
15 May 2025	Bank Fees and Charges	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	332		35.31		35.31 Dr
15 May 2025	Bank Fees and Charges	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU140318-72		16.05		16.05 Dr
15 May 2025	Bank Fees and Charges	Yuen Chang Stainless Steel	Vendor Payment	335		16.05		16.05 Dr
15 May 2025	Bank Fees and Charges	Santorics Metals Co., Ltd.	Vendor Payment	334		16.05		16.05 Dr
16 May 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	124		30.35		30.35 Dr
24 May 2025	Bank Fees and Charges	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	336		16.00		16.00 Dr
24 May 2025	Bank Fees and Charges	Stanch Stainless Steel Co. Ltd	Vendor Payment	338		16.00		16.00 Dr
24 May 2025	Bank Fees and Charges	Santorics Metals Co., Ltd.	Vendor Payment	337		16.00		16.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
24 May 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	125		38.32		38.32 Dr
28 May 2025	Bank Fees and Charges	Gerber Steel GmbH	Customer Payment	126		58.31		58.31 Dr
30 May 2025	Bank Fees and Charges	HSBC Business Direct USD	Expense			15.97		15.97 Dr
As On 31 May 2025	Closing Balance					\$2,761.29		
Cost of Goods Sold								
As On 01 Jan 2025	Opening Balance						\$0.00	
02 Jan 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A130229		133,160.07		133,160.07 Dr
16 Jan 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A130231-1		46,228.56		46,228.56 Dr
16 Jan 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A130206		87,491.11		87,491.11 Dr
01 Feb 2025	Cost of Goods Sold	YC INOX	Bill	J24120123		82,553.96		82,553.96 Dr
01 Feb 2025	Cost of Goods Sold	Yuen Chang Stainless Steel	Bill	QEPB13/24		40,509.34		40,509.34 Dr
12 Feb 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A130231-2		45,169.68		45,169.68 Dr
20 Feb 2025	Cost of Goods Sold	Yuen Chang Stainless Steel	Bill	QEPA76/24		48,569.51		48,569.51 Dr
01 Apr 2025	Cost of Goods Sold	Lien Kuo Metal Industrial Co Ltd	Bill	SMU140318-72		86,193.24		86,193.24 Dr
01 Apr 2025	Cost of Goods Sold	Stanch Stainless Steel Co. Ltd	Bill	SMU-20250325		104,636.61		104,636.61 Dr
04 Apr 2025	Cost of Goods Sold	Yuen Chang Stainless Steel	Bill	QEP157/25		42,679.87		42,679.87 Dr
11 Apr 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140040		24,387.46		24,387.46 Dr
11 Apr 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140026		139,796.13		139,796.13 Dr
16 Apr 2025	Cost of Goods Sold	Yuen Chang Stainless Steel	Bill	QEP239/25		91,139.15		91,139.15 Dr
24 Apr 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140039		82,938.31		82,938.31 Dr
24 Apr 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140027		41,759.28		41,759.28 Dr
25 Apr 2025	Cost of Goods Sold	Yuen Chang Stainless Steel	Bill	QEP235/25		46,743.49		46,743.49 Dr
01 May 2025	Cost of Goods Sold	Lien Kuo Metal Industrial Co Ltd	Bill	SMU140430-73		45,272.50		45,272.50 Dr
01 May 2025	Cost of Goods Sold	Polestar	Bill	PLSR/EX/10/2526		63,607.00		63,607.00 Dr
02 May 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140039-1		40,188.49		40,188.49 Dr
02 May 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140049		43,851.52		43,851.52 Dr
02 May 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140026-1		181,195.38		181,195.38 Dr
02 May 2025	Cost of Goods Sold	Santorics Metals Co., Ltd.	Bill	S25005		83,984.38		83,984.38 Dr
02 May 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140040-1		24,429.88		24,429.88 Dr
07 May 2025	Cost of Goods Sold	Santorics Metals Co., Ltd.	Bill	S25008		397,906.36		397,906.36 Dr
09 May 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140056		41,880.61		41,880.61 Dr
09 May 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140050		41,585.40		41,585.40 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
09 May 2025	Cost of Goods Sold	YU-TING Industrial Co. Ltd	Bill	A140035		119,742.95		119,742.95 Dr
09 May 2025	Cost of Goods Sold	Santorics Metals Co., Ltd.	Bill	S25003		83,697.60		83,697.60 Dr
12 May 2025	Cost of Goods Sold	Lien Kuo Metal Industrial Co Ltd	Bill	SMU140512-74		45,993.98		45,993.98 Dr
16 May 2025	Cost of Goods Sold	Yuen Chang Stainless Steel	Bill	QEP284/25		82,215.85		82,215.85 Dr
As On 31 May 2025	Closing Balance					\$2,439,507.67		
Exchange Gain or Loss								
As On 01 Jan 2025	Opening Balance						\$0.00	
20 Jan 2025	Exchange Gain or Loss	Gerber Holding GmbH	Vendor Payment	RG00080556			137.48	137.48 Cr
24 Jan 2025	Exchange Gain or Loss	UNI.COMM SRL	Vendor Payment	260		0.01		0.01 Dr
24 Jan 2025	Exchange Gain or Loss	UNI.COMM SRL	Vendor Payment	1/2025		44.52		44.52 Dr
03 Feb 2025	Exchange Gain or Loss	UNI.COMM SRL	Vendor Payment	8/2025		48.22		48.22 Dr
22 Feb 2025	Exchange Gain or Loss	Gerber Holding GmbH	Vendor Payment	RG00080560		166.99		166.99 Dr
22 Feb 2025	Exchange Gain or Loss	Burgeon International Marketing Management Services	Vendor Payment	274		0.01		0.01 Dr
22 Feb 2025	Exchange Gain or Loss	Burgeon International Marketing Management Services	Vendor Payment	90166		112.48		112.48 Dr
22 Feb 2025	Exchange Gain or Loss	Burgeon International Marketing Management Services	Vendor Payment	90170		112.34		112.34 Dr
12 Apr 2025	Exchange Gain or Loss	TGS AITIA	Vendor Payment	297		0.01		0.01 Dr
12 Apr 2025	Exchange Gain or Loss	TGS AITIA	Vendor Payment	C2228		3.60		3.60 Dr
12 Apr 2025	Exchange Gain or Loss	TGS AITIA	Vendor Payment	C2231		10.83		10.83 Dr
16 Apr 2025	Exchange Gain or Loss	Gerber Holding GmbH	Vendor Payment	RG00080564		674.39		674.39 Dr
16 Apr 2025	Exchange Gain or Loss	Burgeon International Marketing Management Services	Vendor Payment	90174		132.98		132.98 Dr
28 Apr 2025	Exchange Gain or Loss	Gerber Holding GmbH	Vendor Payment	RG00080568		36.91		36.91 Dr
As On 31 May 2025	Closing Balance					\$1,205.81		
HSBC Business Direct EUR								
As On 01 Jan 2025	Opening Balance					\$20,316.34		
09 Jan 2025	HSBC Business Direct EUR	Gerber Holding GmbH	Vendor Payment	249			11,361.49	11,361.49 Cr
24 Jan 2025	HSBC Business Direct EUR	UNI.COMM SRL	Vendor Payment	260			5,812.68	5,812.68 Cr
As On 31 May 2025	Closing Balance					\$3,142.17		
HSBC Business Direct HKD Savings								
As On 01 Jan 2025	Opening Balance					\$948.57		
28 Jan 2025	HSBC Business Direct HKD Savings		Interest Income			0.19		0.19 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
28 Feb 2025	HSBC Business Direct HKD Savings		Interest Income			0.19		0.19 Dr
28 Mar 2025	HSBC Business Direct HKD Savings		Interest Income			0.17		0.17 Dr
11 Apr 2025	HSBC Business Direct HKD Savings	HSBC Business Direct USD	Transfer Fund			7,752.15		7,752.15 Dr
12 Apr 2025	HSBC Business Direct HKD Savings	TGS AITIA	Vendor Payment	297			7,823.78	7,823.78 Cr
28 Apr 2025	HSBC Business Direct HKD Savings		Interest Income			0.18		0.18 Dr
As On 31 May 2025	Closing Balance					\$877.67		
HSBC Business Direct USD								
As On 01 Jan 2025	Opening Balance					\$95,824.89		
02 Jan 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	A130205			80,347.05	80,347.05 Cr
09 Jan 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	97		176,421.59		176,421.59 Dr
10 Jan 2025	HSBC Business Direct USD	F&F Logistics Co., Ltd	Vendor Payment	DEHAN24120029			3,974.30	3,974.30 Cr
10 Jan 2025	HSBC Business Direct USD	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	24120213460303021D			4,301.09	4,301.09 Cr
10 Jan 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	254			83,966.35	83,966.35 Cr
10 Jan 2025	HSBC Business Direct USD	Dolphin Logistics	Vendor Payment	255			29,216.09	29,216.09 Cr
10 Jan 2025	HSBC Business Direct USD	Stanch Stainless Steel Co. Ltd	Vendor Payment	252			19,192.09	19,192.09 Cr
10 Jan 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	253			41,915.03	41,915.03 Cr
17 Jan 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	RG00080925		64,936.64		64,936.64 Dr
17 Jan 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	A130196			70,016.08	70,016.08 Cr
18 Jan 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	RG00080925		144,936.63		144,936.63 Dr
21 Jan 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	A130196			140,016.10	140,016.10 Cr
22 Jan 2025	HSBC Business Direct USD	Gerber Steel USA, Inc.	Customer Payment	100		59,614.40		59,614.40 Dr
23 Jan 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	101		67,620.49		67,620.49 Dr
23 Jan 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	A130196			19,254.04	19,254.04 Cr
23 Jan 2025	HSBC Business Direct USD	Dolphin Logistics	Vendor Payment	259			20,646.56	20,646.56 Cr
24 Jan 2025	HSBC Business Direct USD	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU131129-71			45,765.88	45,765.88 Cr
24 Jan 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	262			34,977.08	34,977.08 Cr
01 Feb 2025	HSBC Business Direct USD	Gerber Steel USA, Inc.	Customer Payment	102		94,456.08		94,456.08 Dr
03 Feb 2025	HSBC Business Direct USD	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	264			27,068.09	27,068.09 Cr
03 Feb 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	263			39,477.58	39,477.58 Cr
04 Feb 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	103		57,996.11		57,996.11 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
04 Feb 2025	HSBC Business Direct USD	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	24121009194503021D			3,845.08	3,845.08 Cr
04 Feb 2025	HSBC Business Direct USD	MIKAS STAINLESS STEELS PTE LTD	Vendor Payment	M-SIINV-20902			66,213.03	66,213.03 Cr
04 Feb 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	265			8,941.08	8,941.08 Cr
05 Feb 2025	HSBC Business Direct USD	Santorics Metals Co., Ltd.	Vendor Payment	269			16,747.58	16,747.58 Cr
14 Feb 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	RG00080928		99,936.64		99,936.64 Dr
14 Feb 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	A130231			82,470.45	82,470.45 Cr
18 Feb 2025	HSBC Business Direct USD	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	271			16,509.76	16,509.76 Cr
21 Feb 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	RG00080928		49,961.62		49,961.62 Dr
22 Feb 2025	HSBC Business Direct USD	Gerber Holding GmbH	Vendor Payment	RG00080560			11,641.00	11,641.00 Cr
22 Feb 2025	HSBC Business Direct USD	Burgeon International Marketing Management Services	Vendor Payment	274			10,586.87	10,586.87 Cr
22 Feb 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	272			28,288.13	28,288.13 Cr
27 Feb 2025	HSBC Business Direct USD	Bank Fees and Charges	Expense				40.16	40.16 Cr
28 Feb 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	A130229			119,606.17	119,606.17 Cr
28 Feb 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	106		125,251.85		125,251.85 Dr
04 Mar 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	107		85,983.32		85,983.32 Dr
05 Mar 2025	HSBC Business Direct USD	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	24123010412203021D			8,841.12	8,841.12 Cr
05 Mar 2025	HSBC Business Direct USD	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24201483			32,984.16	32,984.16 Cr
05 Mar 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	278			54,076.37	54,076.37 Cr
08 Mar 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	108		177,019.91		177,019.91 Dr
10 Mar 2025	HSBC Business Direct USD	MIKAS STAINLESS STEELS PTE LTD	Vendor Payment	M-SIINV-20902			68,016.12	68,016.12 Cr
10 Mar 2025	HSBC Business Direct USD	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	280			17,692.12	17,692.12 Cr
10 Mar 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	281			90,669.11	90,669.11 Cr
18 Mar 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	109		269,407.99		269,407.99 Dr
19 Mar 2025	HSBC Business Direct USD	Stanch Stainless Steel Co. Ltd	Vendor Payment	282			85,476.73	85,476.73 Cr
19 Mar 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	283			33,770.99	33,770.99 Cr
19 Mar 2025	HSBC Business Direct USD	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	285			4,566.12	4,566.12 Cr
19 Mar 2025	HSBC Business Direct USD	Santorics Metals Co., Ltd.	Vendor Payment	284			97,234.62	97,234.62 Cr
24 Mar 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	RG00080939		19,946.62		19,946.62 Dr
26 Mar 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	A130231-1			41,430.67	41,430.67 Cr
26 Mar 2025	HSBC Business Direct USD	Stanch Stainless Steel Co. Ltd	Vendor Payment	287			28,516.11	28,516.11 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
29 Mar 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	111		152,408.41		152,408.41 Dr
31 Mar 2025	HSBC Business Direct USD	YC INOX	Vendor Payment	J24120123			74,314.66	74,314.66 Cr
31 Mar 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	A130206			78,452.71	78,452.71 Cr
02 Apr 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	112		94,919.46		94,919.46 Dr
03 Apr 2025	HSBC Business Direct USD	Dolphin Logistics	Vendor Payment	291			16,339.82	16,339.82 Cr
03 Apr 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	290			71,734.25	71,734.25 Cr
05 Apr 2025	HSBC Business Direct USD	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	24218760			2,353.69	2,353.69 Cr
08 Apr 2025	HSBC Business Direct USD	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	293			4,641.12	4,641.12 Cr
10 Apr 2025	HSBC Business Direct USD	Gerber Steel USA, Inc.	Customer Payment	113		114,981.61		114,981.61 Dr
11 Apr 2025	HSBC Business Direct USD	HSBC Business Direct HKD Savings	Transfer Fund				7,752.15	7,752.15 Cr
11 Apr 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	295			54,859.04	54,859.04 Cr
11 Apr 2025	HSBC Business Direct USD	YU-TING Industrial Co. Ltd	Vendor Payment	294			54,013.83	54,013.83 Cr
11 Apr 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	114		92,403.35		92,403.35 Dr
12 Apr 2025	HSBC Business Direct USD	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	296			35,278.81	35,278.81 Cr
15 Apr 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	115		68,438.39		68,438.39 Dr
16 Apr 2025	HSBC Business Direct USD	Gerber Holding GmbH	Vendor Payment	RG00080564			12,609.08	12,609.08 Cr
16 Apr 2025	HSBC Business Direct USD	Burgeon International Marketing Management Services	Vendor Payment	90174			5,322.40	5,322.40 Cr
16 Apr 2025	HSBC Business Direct USD	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	299			4,429.15	4,429.15 Cr
16 Apr 2025	HSBC Business Direct USD	Santorics Metals Co., Ltd.	Vendor Payment	298			66,982.25	66,982.25 Cr
22 Apr 2025	HSBC Business Direct USD	Wuu Jing	Vendor Payment	302			9,441.14	9,441.14 Cr
24 Apr 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	309			16,951.14	16,951.14 Cr
25 Apr 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	117		38,973.85		38,973.85 Dr
26 Apr 2025	HSBC Business Direct USD	Gerber Steel USA, Inc.	Customer Payment	118		29,843.59		29,843.59 Dr
28 Apr 2025	HSBC Business Direct USD	Gerber Holding GmbH	Vendor Payment	RG00080568			12,582.09	12,582.09 Cr
28 Apr 2025	HSBC Business Direct USD	VINLONG STAINLESS STEEL (VIETNAM) CO., LTD.	Vendor Payment	311			28,109.11	28,109.11 Cr
29 Apr 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	119		30,050.70		30,050.70 Dr
30 Apr 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	120		30,065.21		30,065.21 Dr
30 Apr 2025	HSBC Business Direct USD	Santorics Metals Co., Ltd.	Vendor Payment	318			66,527.02	66,527.02 Cr
02 May 2025	HSBC Business Direct USD	Gerber Steel USA, Inc.	Customer Payment	121		319,981.60		319,981.60 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
02 May 2025	HSBC Business Direct USD	Santorics Metals Co., Ltd.	Vendor Payment	319			200,016.15	200,016.15 Cr
02 May 2025	HSBC Business Direct USD	Santorics Metals Co., Ltd.	Vendor Payment	320			137,346.53	137,346.53 Cr
06 May 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	122		82,151.21		82,151.21 Dr
07 May 2025	HSBC Business Direct USD	Stanch Stainless Steel Co. Ltd	Vendor Payment	329			20,440.15	20,440.15 Cr
07 May 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	330			66,691.99	66,691.99 Cr
07 May 2025	HSBC Business Direct USD	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	328			4,674.14	4,674.14 Cr
14 May 2025	HSBC Business Direct USD	Gerber Steel USA, Inc.	Customer Payment	123		119,981.65		119,981.65 Dr
15 May 2025	HSBC Business Direct USD	Dolphin Logistics	Vendor Payment	2AOER253990			3,316.05	3,316.05 Cr
15 May 2025	HSBC Business Direct USD	Lexzau, Scharbau GmbH & Co. KG	Vendor Payment	332			21,883.07	21,883.07 Cr
15 May 2025	HSBC Business Direct USD	Lien Kuo Metal Industrial Co Ltd	Vendor Payment	SMU140318-72			68,533.29	68,533.29 Cr
15 May 2025	HSBC Business Direct USD	Yuen Chang Stainless Steel	Vendor Payment	335			9,070.05	9,070.05 Cr
15 May 2025	HSBC Business Direct USD	Santorics Metals Co., Ltd.	Vendor Payment	334			20,320.05	20,320.05 Cr
16 May 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	124		2,969.65		2,969.65 Dr
24 May 2025	HSBC Business Direct USD	Cargo Dragon International Logistics Co., Ltd	Vendor Payment	336			11,289.90	11,289.90 Cr
24 May 2025	HSBC Business Direct USD	Stanch Stainless Steel Co. Ltd	Vendor Payment	338			19,621.00	19,621.00 Cr
24 May 2025	HSBC Business Direct USD	Santorics Metals Co., Ltd.	Vendor Payment	337			152,342.63	152,342.63 Cr
24 May 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	125		185,734.57		185,734.57 Dr
28 May 2025	HSBC Business Direct USD	Gerber Steel GmbH	Customer Payment	126		26,636.59		26,636.59 Dr
30 May 2025	HSBC Business Direct USD	Gerber Steel USA, Inc.	Payment Refund		16		30,000.00	30,000.00 Cr
30 May 2025	HSBC Business Direct USD	Bank Fees and Charges	Expense				15.97	15.97 Cr
As On 31 May 2025	Closing Balance					\$2,303.23		
Interest Income								
As On 01 Jan 2025	Opening Balance						\$0.00	
28 Jan 2025	Interest Income		Interest Income				0.19	0.19 Cr
28 Feb 2025	Interest Income		Interest Income				0.19	0.19 Cr
28 Mar 2025	Interest Income		Interest Income				0.17	0.17 Cr
28 Apr 2025	Interest Income		Interest Income				0.18	0.18 Cr
As On 31 May 2025	Closing Balance						\$0.73	
Legal and consulting expenses								
As On 01 Jan 2025	Opening Balance						\$0.00	
31 Mar 2025	Legal and consulting expenses	Burgeon International FZE	Bill	RG00090185		971.96		971.96 Dr
07 Apr 2025	Legal and consulting expenses	TGS AITIA	Bill	C2228		2,095.46		2,095.46 Dr
08 Apr 2025	Legal and consulting expenses	TGS AITIA	Bill	C2231		5,713.88		5,713.88 Dr
As On 31 May 2025	Closing Balance					\$8,781.30		

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
Management Fee								
As On 01 Jan 2025	Opening Balance						\$0.00	
20 Jan 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080556		11,463.54		11,463.54 Dr
05 Feb 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080560		11,438.53		11,438.53 Dr
07 Mar 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080564		11,918.54		11,918.54 Dr
18 Apr 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080568		12,509.65		12,509.65 Dr
22 May 2025	Management Fee	Gerber Holding GmbH	Bill	RG00080576		12,410.12		12,410.12 Dr
As On 31 May 2025	Closing Balance						\$59,740.38	
PLEO CARD								
As On 01 Jan 2025	Opening Balance						\$1,485.21	
02 Jan 2025	PLEO CARD	Software charges	Expense				116.61	116.61 Cr
28 Jan 2025	PLEO CARD	Zoho corporation Pte Ltd	Vendor Payment	132837978			25.03	25.03 Cr
02 Feb 2025	PLEO CARD	Software charges	Expense				116.23	116.23 Cr
28 Feb 2025	PLEO CARD	Zoho corporation Pte Ltd	Vendor Payment	132883549			24.91	24.91 Cr
02 Mar 2025	PLEO CARD	Software charges	Expense				117.87	117.87 Cr
24 Mar 2025	PLEO CARD	Telephone Expense	Expense				49.51	49.51 Cr
28 Mar 2025	PLEO CARD	Zoho corporation Pte Ltd	Vendor Payment	132926452			26.10	26.10 Cr
As On 31 May 2025	Closing Balance						\$1,961.47	
Prepaid Marketing expenses								
As On 01 Jan 2025	Opening Balance						\$9,016.55	
31 Jan 2025	Prepaid Marketing expenses	Marketing expenses for the month	Journal	15			1,503.31	1,503.31 Cr
28 Feb 2025	Prepaid Marketing expenses	Marketing expenses for the month	Journal	16			1,503.31	1,503.31 Cr
31 Mar 2025	Prepaid Marketing expenses	Marketing expenses for the month	Journal	17			1,503.31	1,503.31 Cr
30 Apr 2025	Prepaid Marketing expenses	Marketing expenses for the month	Journal	18			1,503.31	1,503.31 Cr
31 May 2025	Prepaid Marketing expenses	Marketing expenses for the month	Journal	19			1,503.31	1,503.31 Cr
As On 31 May 2025	Closing Balance						\$1,500.00	
Sales								
As On 01 Jan 2025	Opening Balance						\$0.00	
09 Jan 2025	Sales	Gerber Steel GmbH	Invoice	RG00080947			133,748.71	133,748.71 Cr
20 Jan 2025	Sales	Gerber Steel GmbH	Invoice	RG00080948			49,650.45	49,650.45 Cr
20 Jan 2025	Sales	Gerber Steel GmbH	Invoice	RG00080949			97,291.33	97,291.33 Cr
01 Feb 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00080951			94,474.44	94,474.44 Cr
01 Feb 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00080952			45,667.99	45,667.99 Cr
19 Feb 2025	Sales	Gerber Steel GmbH	Invoice	RG00080953			52,148.31	52,148.31 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
19 Feb 2025	Sales	Gerber Steel GmbH	Invoice	RG00080954			48,501.79	48,501.79 Cr
01 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080955			47,547.81	47,547.81 Cr
01 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080956			93,247.31	93,247.31 Cr
01 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080957			115,120.57	115,120.57 Cr
11 Apr 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00080958			102,903.22	102,903.22 Cr
13 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080959			26,379.51	26,379.51 Cr
13 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080960			143,502.59	143,502.59 Cr
21 Apr 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00080961			54,475.88	54,475.88 Cr
27 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080962			91,244.45	91,244.45 Cr
27 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080963			45,816.38	45,816.38 Cr
09 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080964			26,425.39	26,425.39 Cr
09 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080966			47,640.83	47,640.83 Cr
09 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080967			93,894.79	93,894.79 Cr
09 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080968			185,714.48	185,714.48 Cr
09 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080965			44,395.53	44,395.53 Cr
10 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080969			49,956.46	49,956.46 Cr
15 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080970			91,265.90	91,265.90 Cr
15 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080971			374,523.12	374,523.12 Cr
15 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080972			51,382.29	51,382.29 Cr
16 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080973			48,755.34	48,755.34 Cr
16 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080974			92,748.37	92,748.37 Cr
18 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080975			129,789.48	129,789.48 Cr
18 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080976			45,173.16	45,173.16 Cr
18 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080977			46,088.21	46,088.21 Cr
18 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080978			68,298.36	68,298.36 Cr
As On 31 May 2025	Closing Balance						\$2,637,772.45	
Shipping Expense								
As On 01 Jan 2025	Opening Balance						\$0.00	
07 Jan 2025	Shipping Expense	UNI.COMM SRL	Bill	1/2025		2,843.94		2,843.94 Dr
31 Jan 2025	Shipping Expense	Marketing expenses for the month	Journal	15		9,950.00		9,950.00 Dr
03 Feb 2025	Shipping Expense	UNI.COMM SRL	Bill	8/2025		2,840.24		2,840.24 Dr
14 Feb 2025	Shipping Expense	Dolphin Logistics	Bill	A2OER251021		10,082.34		10,082.34 Dr
19 Feb 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25021914262403021D		2,875.00		2,875.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
19 Feb 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25021914245003021D		1,750.00		1,750.00 Dr
28 Feb 2025	Shipping Expense	Marketing expenses for the month	Journal	16		6,200.00		6,200.00 Dr
03 Mar 2025	Shipping Expense	UNI.COMM SRL	Bill	11-2025		2,883.53		2,883.53 Dr
03 Apr 2025	Shipping Expense	UNI.COMM SRL	Bill	16-2025		3,038.05		3,038.05 Dr
14 Apr 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25041411164403005D		6,327.40		6,327.40 Dr
16 Apr 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER254048		7,890.05		7,890.05 Dr
25 Apr 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25050909502403005D		4,946.50		4,946.50 Dr
28 Apr 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER253990		3,300.00		3,300.00 Dr
30 Apr 2025	Shipping Expense	Marketing expenses for the month	Journal	18		5,371.19		5,371.19 Dr
05 May 2025	Shipping Expense	UNI.COMM SRL	Bill	20-2025		3,110.87		3,110.87 Dr
05 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER254998		1,300.00		1,300.00 Dr
05 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER254997		3,350.00		3,350.00 Dr
05 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER254999		2,400.00		2,400.00 Dr
13 May 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25051317231403005D		3,130.60		3,130.60 Dr
13 May 2025	Shipping Expense	Cargo Dragon International Logistics Co., Ltd	Bill	25051317273103005D		1,185.20		1,185.20 Dr
15 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255990		1,300.00		1,300.00 Dr
19 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255992		1,300.00		1,300.00 Dr
19 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255991		2,050.00		2,050.00 Dr
19 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255993		8,000.00		8,000.00 Dr
20 May 2025	Shipping Expense	Euro Exim Services (P) LTD	Bill	5020-25260550		1,410.00		1,410.00 Dr
27 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255995		4,100.00		4,100.00 Dr
27 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255994		3,900.00		3,900.00 Dr
27 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255989		1,300.00		1,300.00 Dr
27 May 2025	Shipping Expense	Dolphin Logistics	Bill	2AOER255988		1,300.00		1,300.00 Dr
As On 31 May 2025	Closing Balance					\$109,434.91		
Shipping Expense payable								
As On 01 Jan 2025	Opening Balance						\$47,423.55	
13 Jan 2025	Shipping Expense payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25007189		6,533.95		6,533.95 Dr
13 Jan 2025	Shipping Expense payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25007191		6,683.95		6,683.95 Dr
13 Jan 2025	Shipping Expense payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25007197		10,025.93		10,025.93 Dr
24 Jan 2025	Shipping Expense payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25014105		1,585.00		1,585.00 Dr
24 Jan 2025	Shipping Expense payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25014779		2,717.88		2,717.88 Dr
24 Jan 2025	Shipping Expense payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25014136		835.00		835.00 Dr
27 Jan 2025	Shipping Expense payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25015803		7,435.76		7,435.76 Dr
31 Jan 2025	Shipping Expense payable	Marketing expenses for the month	Journal	15			9,950.00	9,950.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
28 Feb 2025	Shipping Expense payable	Marketing expenses for the month	Journal	16			6,200.00	6,200.00 Cr
30 Apr 2025	Shipping Expense payable	Marketing expenses for the month	Journal	18			5,371.19	5,371.19 Cr
06 May 2025	Shipping Expense payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25073903		1,723.73		1,723.73 Dr
06 May 2025	Shipping Expense payable	Lexzau, Scharbau GmbH & Co. KG	Bill	25073907		3,647.46		3,647.46 Dr
As On 31 May 2025	Closing Balance						\$27,756.08	
Software charges								
As On 01 Jan 2025	Opening Balance						\$0.00	
02 Jan 2025	Software charges	PLEO CARD	Expense			116.61		116.61 Dr
28 Jan 2025	Software charges	Zoho corporation Pte Ltd	Bill	132837978		25.03		25.03 Dr
02 Feb 2025	Software charges	PLEO CARD	Expense			116.23		116.23 Dr
28 Feb 2025	Software charges	Zoho corporation Pte Ltd	Bill	132883549		24.91		24.91 Dr
02 Mar 2025	Software charges	PLEO CARD	Expense			117.87		117.87 Dr
28 Mar 2025	Software charges	Zoho corporation Pte Ltd	Bill	132926452		26.10		26.10 Dr
29 Apr 2025	Software charges	Zoho corporation Pte Ltd	Bill	132971500		27.34		27.34 Dr
As On 31 May 2025	Closing Balance					\$454.09		
Telephone Expense								
As On 01 Jan 2025	Opening Balance						\$0.00	
24 Mar 2025	Telephone Expense	PLEO CARD	Expense			49.51		49.51 Dr
As On 31 May 2025	Closing Balance					\$49.51		
Uncategorized								
As On 01 Jan 2025	Opening Balance						\$0.00	
27 May 2025	Uncategorized	Dolphin Logistics	Bill	2AOER255996		13,050.00		13,050.00 Dr
As On 31 May 2025	Closing Balance					\$13,050.00		
Advance Tax								
As On 01 Jan 2025	Opening Balance					\$7,770.28		
As On 31 May 2025	Closing Balance					\$7,770.28		
Tax Payable								
As On 01 Jan 2025	Opening Balance						\$0.00	
As On 31 May 2025	Closing Balance						\$0.00	
Owner's Equity								
As On 01 Jan 2025	Opening Balance						\$1,236.66	
As On 31 May 2025	Closing Balance						\$1,236.66	
Opening Balance Adjustments								
As On 01 Jan 2025	Opening Balance						\$0.00	
As On 31 May 2025	Closing Balance						\$0.00	
Unearned Revenue								
As On 01 Jan 2025	Opening Balance						\$0.00	
As On 31 May 2025	Closing Balance						\$0.00	
Prepaid Expenses								
As On 01 Jan 2025	Opening Balance						\$0.00	
As On 31 May 2025	Closing Balance						\$0.00	
HSBC Business Direct HKD Current								

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
As On 01 Jan 2025	Opening Balance						\$0.00	
As On 31 May 2025	Closing Balance						\$0.00	
Payment Clearing account								
As On 01 Jan 2025	Opening Balance						\$0.00	
As On 31 May 2025	Closing Balance						\$0.00	
Stock in Hand								
As On 01 Jan 2025	Opening Balance					\$45,717.90		
As On 31 May 2025	Closing Balance					\$45,717.90		
Provision for legal charges and claims								
As On 01 Jan 2025	Opening Balance						\$0.00	
As On 31 May 2025	Closing Balance						\$0.00	
Translation Reserve								
As On 01 Jan 2025	Opening Balance						\$158,997.24	
As On 31 May 2025	Closing Balance						\$158,997.24	
Professional charges payable								
As On 01 Jan 2025	Opening Balance						\$188.75	
As On 31 May 2025	Closing Balance						\$188.75	
Loan - GS GmbH								
As On 01 Jan 2025	Opening Balance					\$56,698.14		
As On 31 May 2025	Closing Balance					\$56,698.14		
Loan - Gerber Holding								
As On 01 Jan 2025	Opening Balance					\$434,034.30		
As On 31 May 2025	Closing Balance					\$434,034.30		
Loan - Uni Comm								
As On 01 Jan 2025	Opening Balance					\$30,097.60		
As On 31 May 2025	Closing Balance					\$30,097.60		
Loan from SM Sourcing								
As On 01 Jan 2025	Opening Balance						\$55,333.61	
As On 31 May 2025	Closing Balance						\$55,333.61	

Amount is displayed in your base currency **USD