

PAT-ANI GRAINS LIMITED

7 Ichebo Street, Eligbolo Road,, Port Harcourt, Rivers State
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EXPENSE REPORT

Period: 1 Dec 2024 to 31 Dec 2024

Expense Summary:

Total Expenses	280,000.00
Paid Expenses	195,000.00
Pending Expenses	85,000.00
Tax Deductible	195,000.00
Number of Expenses	3

By Category:

Category	Count	Total Amount
Transportation	1	150,000.00
Office Supplies	1	45,000.00
Utilities	1	85,000.00

Expense Details:

Expense #	Date	Category	Description	Vendor	Amount	Status
EXP-2024-001	1 Dec 2024	Transportation	Fuel for delivery vehicles	Shell Gas Station	150,000.00	Paid
EXP-2024-002	5 Dec 2024	Office Supplies	Printer paper and ink cartridg...	Office Mart	45,000.00	Paid
EXP-2024-003	10 Dec 2024	Utilities	Electricity bill for December	PHCN	85,000.00	Pending