

Stetement Of account for the month of january 2023

ALL EXPENSES IN january 2023

S/N	DATE	AMOUNT	REASON	ISSUER
1	January 10 2023	₦ 1000	purchase of recharge card for calls, text messages and bulk sms	JoyEzeribe
2	January 10 2023	₦ 1000	purchase of detergent	JoyEzeribe
3	January 10 2023	₦ 1000	cost of fetching water and labor for 2 times	JoyEzeribe
4	January 10 2023	₦ 500	Transport to bank	JoyEzeribe
5	January 10 2023	₦ 600	purchase of drinking water and transportation	JoyEzeribe
6	January 10 2023	₦ 2600	purchase of fuel and transport	JoyEzeribe
7	January 11 2023	₦ 3300	Transport to Nepa office(peoples club and ogidi head office, charges, photocopying and printing of letters and receipts	JoyEzeribe
8	January 12 2023	₦ 2000	purchase of fuel	JoyEzeribe
9	January 13 2023	₦ 4500	Generator repair and purchase of new generator parts	JoyEzeribe
10	January 13 2023	₦ 2500	workmanship for generator repairs	JoyEzeribe
11	January 17 2023	₦ 2000	purchase of fuel	JoyEzeribe
12	January 18 2023	₦ 400	purchase of windows 10	JoyEzeribe
13	January 18 2023	₦ 200	Transport	JoyEzeribe
14	January 18 2023	₦ 200	POS transfer charges	JoyEzeribe
15	January 18 2023	₦ 2000	purchase of fuel	JoyEzeribe
16	January 18 2023	₦ 500	2 packs of clips	JoyEzeribe
17	January 18 2023	₦ 700	Transport to deliver electrical materials	JoyEzeribe
18	January 19 2023	₦ 2500	generator oil	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
19	January 19 2023	₦ 2000	Generator repair	JoyEzeribe
20	January 19 2023	₦ 2000	purchase of fuel	JoyEzeribe
21	January 20 2023	₦ 30000	Facebook Addds	JoyEzeribe
22	January 20 2023	₦ 700	Transport to bank	JoyEzeribe
23	January 21 2023	₦ 1000	To Precious for transport and lunch for Saturday work	JoyEzeribe
24	January 21 2023	₦ 1000	To electrician for transport	JoyEzeribe
25	January 21 2023	₦ 300	purchase of recharge card for calls	JoyEzeribe
26	January 24 2023	₦ 2000	purchase of fuel	JoyEzeribe
27	January 25 2023	₦ 4500	purchase of generator spare parts (AVR)	JoyEzeribe
28	January 25 2023	₦ 1000	workmanship for generator repairs	JoyEzeribe
29	January 25 2023	₦ 500	purchase of recharge card for calls	JoyEzeribe
30	January 25 2023	₦ 600	purchase of drinking water and transportation	JoyEzeribe
31	January 25 2023	₦ 30000	Purchase of wire 2.5mm #300 per yard	JoyEzeribe
32	January 25 2023	₦ 9500	Cut out 3 phase	JoyEzeribe
33	January 25 2023	₦ 1000	Transportation	JoyEzeribe
34	January 26 2023	₦ 2000	purchase of fuel	JoyEzeribe
35	January 26 2023	₦ 2000	repairing of generator exhaust	JoyEzeribe
36	January 27 2023	₦ 500	Transport to bank	JoyEzeribe
37	January 27 2023	₦ 2000	workmanship for generator repairs	JoyEzeribe
38	January 27 2023	₦ 1500	purchase of generator leg	JoyEzeribe
39	January 27 2023	₦ 2500	purchase of generator exhaust holder	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
40	January 27 2023	₦ 1500	generator exhaust welding	JoyEzeribe
41	January 28 2023	₦ 5500	Electrician workmanship	JoyEzeribe
42	January 31 2023	₦ 700	Transport to bank	JoyEzeribe
43	January 31 2023	₦ 9000	Generator repair(piston and rings)	JoyEzeribe
44	January 31 2023	₦ 2500	purchase of fuel	JoyEzeribe
45	January 31 2023	₦ 135000	staff salary payment for January (sir bliss-60k, joy-40k, victor-25k) and transport allowance for sir Bliss-10k)	JoyEzeribe
46	January 18 2023	₦ 5000	Generator repair	JoyEzeribe
TOTAL AMOUNT				₦283300

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	8315588717	₦40000	Part payment
2	6043360942	₦300000	Initial deposit/part payment
3	7180356957	₦30000	initial/complete payment
4	1351856308	₦90000	initial/part payment
TOTAL AMOUNT		₦460000	

OTHER INCOME						
S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS
1	Project	Mr A	₦5000	17 january, 2023	JoyEzeribe	FOR USING OFFICE SPACE AND LIGHT PER MONTH