

# Stetement Of account for the month of march 2021

## ALL EXPENSES IN march 2021

S/N	DATE	AMOUNT	REASON	ISSUER
1	March 1 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
2	March 5 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
3	March 8 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
4	March 5 2021	₦ 30000	staff payment (chidera and joshua	Akuchukwu Confidence
5	March 9 2021	₦ 1500	purchase of fuel	Akuchukwu Confidence
6	March 10 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
7	March 10 2021	₦ 500	purchase of drinking water	Akuchukwu Confidence
8	March 11 2021	₦ 5000	payment of Febuary Nepa bill	Akuchukwu Confidence
9	March 15 2021	₦ 20000	Payment of Feb. salary for Confidence	Akuchukwu Confidence
10	March 15 2021	₦ 40000	Payment of Feb. salary for Chibuike	Akuchukwu Confidence
11	March 15 2021	₦ 10000	Money sent to Sir Ike Izuchukwu	Akuchukwu Confidence
12	March 15 2021	₦ 200	Transport to bank	Akuchukwu Confidence
13	March 15 2021	₦ 2000	Purchase of new gallon for water and transportation fare	Akuchukwu Confidence
14	March 16 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
15	March 17 2021	₦ 500	purchase of air freshner	Akuchukwu Confidence
16	March 18 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
17	March 22 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
18	March 22 2021	₦ 200	Transport to bank	Akuchukwu Confidence
19	March 24 2021	₦ 500	purchase of drinking water and transportation	Akuchukwu Confidence
20	March 24 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
21	March 24 2021	₦ 1700	purchase of office stationaries	Akuchukwu Confidence
22	March 25 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
23	March 25 2021	₦ 5200	Facebook Adds	Akuchukwu Confidence
24	March 29 2021	₦ 10000	payment of security and clearer lev	Akuchukwu Confidence
25	March 31 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
26	March 31 2021	₦ 500	purchase of recharge card	Akuchukwu Confidence

S/N	DATE	AMOUNT	REASON	ISSUER
27	March 31 2021	₦ 1000	purchase of battery	Akuchukwu Confidence
		TOTAL AMOUNT		₦139800

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	4379977254	₦70000	Initial Payment
2	8256252400	₦20000	initial deposite..... discount of 40000 was granted to him because they were 3 students that registered together
3	4993766366	₦10000	initial deposite
4	8556999052	₦20000	initial deposite
5	8556999052	₦20000	2nd payment
6	8046412097	₦80000	complete payment
7	7970769500	₦20000	activation for digital marketing
TOTAL AMOUNT		₦240000	

OTHER INCOME						
S/N	ALIAS NAME	SOURCE/RECIEVER	AMOUNT	DATE	STAFF OFFICER	COMMENTS