

Stetement Of account for the month of OCTOBER 2021

ALL EXPENSES IN OCTOBER 2021				
S/N	DATE	AMOUNT	REASON	ISSUER
1	October 5 2021	₦ 2000	purchase of fuel	Akuchukwu Confidence
2	October 5 2021	₦ 500	purchase of recharge card for data subscription(sir chibuike)	Akuchukwu Confidence
3	October 6 2021	₦ 1000	transportation money (sir chibuike)	Akuchukwu Confidence
4	October 7 2021	₦ 500	transport to market	Akuchukwu Confidence
5	October 7 2021	₦ 500	money for water	Akuchukwu Confidence
6	October 8 2021	₦ 1500	purchase of fuel	Akuchukwu Confidence
7	October 8 2021	₦ 500	purchase of drinking water	Akuchukwu Confidence
8	October 12 2021	₦ 10000	Deposite for repair of office system	Akuchukwu Confidence
9	October 12 2021	₦ 500	purchase of recharge card for data subscription(sir chibuike)	Akuchukwu Confidence
10	October 12 2021	₦ 500	transport to market	Akuchukwu Confidence
11	October 12 2021	₦ 25000	Purchase of new monitor,system and accessories	Akuchukwu Confidence
12	October 13 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
13	October 13 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
14	October 13 2021	₦ 15000	purchase of catradge	Akuchukwu Confidence
15	October 13 2021	₦ 4000	purchase of office flash drive	Akuchukwu Confidence
16	October 13 2021	₦ 300	transport to market	Akuchukwu Confidence
17	October 14 2021	₦ 11000	cmplete payment for office system repairs	Akuchukwu Confidence
18	October 15 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
19	October 20 2021	₦ 1500	purchase of fuel	Akuchukwu Confidence
20	October 20 2021	₦ 6500	payment of NEPA bill(september)	Akuchukwu Confidence
21	October 22 2021	₦ 30000	payment of staff salary for September(prince)	Akuchukwu Confidence
22	October 22 2021	₦ 20000	payment of staff salary for September(confidence)	Akuchukwu Confidence
23	October 22 2021	₦ 30000	payment of staff salary for September(ikenna)	Akuchukwu Confidence
24	October 22 2021	₦ 10000	September payment to Izuchukwu(IT student)	Akuchukwu Confidence
25	October 22 2021	₦ 10000	September payment to Ifesinachi(IT student)	Akuchukwu Confidence
26	October 27 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence

S/N	DATE	AMOUNT	REASON	ISSUER
27	October 27 2021	₦ 500	payment for water	Akuchukwu Confidence
28	October 29 2021	₦ 1000	purchase of fuel	Akuchukwu Confidence
TOTAL AMOUNT				₦186300

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	9498468452	₦25000	initial payment
2	5315864285	₦20000	initial payment
3	5173172458	₦20000	Initial payment. Student on IT.Discount was granted to him.
4	4414050506	₦20000	Initial payment. An IT student,discout was granted to him
5	6365796916	₦20000	completed payment
6	1988922418	₦25000	Initial payment. An IT student,discout was granted to him.
7	4453635557	₦20000	>Initial payment An IT student,discout was granted to her.
8	7724903397	₦40000	Initial deposite
9	8214590259	₦10000	
TOTAL AMOUNT			₦200000

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