3/30/2023 Dashboard - ictslides

Stetement Of account for the month of january 2023

ALI	EXPENSES	IN januar	ry 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

3/30/2023 Dashboard - ictslides

January 19	30/20	23			Dashiboard - Icislides	
2023 H 2000 purchase of fuel		S/N DATE AMOUNT REASON		ISSUER		
2023 H 2000 purchase of fuel						
2023 N 2000 Pacebook Adds		19		₦ 2000	Generator repair	JoyEzeribe
2023 M 30000 FaceBook Adds		20		₦ 2000	purchase of fuel	JoyEzeribe
2023 N 100 Transport to bank		21		₦ 30000	Facebook Adds	JoyEzeribe
2023 N 1000 To electrician for transport		22	-	₦ 700	Transport to bank	JoyEzeribe
2223 N 3000 purchase of recharge card for calls		23	-	₦ 1000	To Precious for transport and lunch for Saturday work	JoyEzeribe
2023 N 300 purchase of fuel 27 January 25 N 4500 purchase of generator spare parts (AVR) 28 January 25 N 500 purchase of generator repairs 29 January 25 N 500 purchase of recharge card for calls 30 January 25 N 500 purchase of drinking water and transportation 31 January 25 N 3000 Purchase of wire 2.5mm #300 per yard 32 January 25 N 9500 Cut out 3 phase 33 January 25 N 2023 N 1000 Transportation 34 January 26 N 2000 purchase of fuel 35 January 26 N 2000 purchase of fuel 36 January 27 N 2000 workmanship for generator exhaust 37 January 27 N 2500 purchase of generator exhaust holder.		24	-	₦ 1000	To electrician for transport	JoyEzeribe
2023 N 2000 purchase of item 27 January 25 2023 N 4500 purchase of generator spare parts (AVR) 28 January 25 2023 N 1000 workmanship for generator repairs 29 January 25 2023 N 500 purchase of recharge card for calls 30 January 25 N 500 purchase of drinking water and transportation 31 January 25 N 3000 Purchase of wire 2.5mm #300 per yard 32 January 25 N 9500 Cut out 3 phase 33 January 25 N 1000 Transportation 34 January 26 N 2000 purchase of fuel 35 January 26 N 2000 repairing of generator exhaust 36 January 27 N 500 Transport to bank 37 January 27 N 2000 purchase of generator repairs 38 January 27 N 1500 purchase of generator exhaust holder.		25		₦ 300	purchase of recharge card for calls	JoyEzeribe
2023		26		₦ 2000	purchase of fuel	JoyEzeribe
29 January 25 2023 N 500 purchase of recharge card for calls 30 January 25 2023 N 600 purchase of drinking water and transportation 31 January 25 2023 N 30000 Purchase of wire 2.5mm #300 per yard 32 January 25 2023 N 9500 Cut out 3 phase 33 January 25 2023 N 1000 Transportation 34 January 26 2023 N 2000 purchase of fuel 35 January 26 2023 N 2000 repairing of generator exhaust 36 January 27 2023 N 2000 workmanship for generator repairs 37 January 27 N 2000 purchase of generator leg		27		₦ 4500	purchase of generator spare parts (AVR)	JoyEzeribe
29 2023 N 500 purchase of recharge card for calls 30 January 25 2023 N 600 purchase of drinking water and transportation 31 January 25 2023 N 30000 Purchase of wire 2.5mm #300 per yard 32 January 25 2023 N 9500 Cut out 3 phase 33 January 26 2023 N 1000 Transportation 34 January 26 2023 N 2000 purchase of fuel 35 January 26 2023 N 2000 repairing of generator exhaust 36 January 27 2023 N 2000 workmanship for generator repairs 38 January 27 2023 N 1500 purchase of generator leg		28	-	₦ 1000	workmanship for generator repairs	JoyEzeribe
January 25 N 30000 Purchase of drinking water and transportation January 25 N 30000 Purchase of wire 2.5mm #300 per yard January 25 N 9500 Cut out 3 phase January 25 N 1000 Transportation January 26 N 2000 purchase of fuel January 26 N 2000 repairing of generator exhaust January 27 N 500 Transport to bank January 27 N 2000 workmanship for generator repairs January 27 N 1500 purchase of generator leg		29	-	₦ 500	purchase of recharge card for calls	JoyEzeribe
31 2023 N 3000 Purchase of wire 2.5mm #300 per yard 32 January 25 N 9500 Cut out 3 phase 33 January 25 N 1000 Transportation 34 January 26 N 2000 purchase of fuel 35 January 26 N 2000 repairing of generator exhaust 36 January 27 N 500 Transport to bank 37 January 27 N 2000 workmanship for generator repairs 38 January 27 N 1500 purchase of generator leg 39 January 27 N 1500 purchase of generator exhaust holder		30	-	₦ 600	purchase of drinking water and transportation	JoyEzeribe
32 2023 N 9500 Cut out 3 phase 33 January 25 N 1000 Transportation 34 January 26 N 2000 purchase of fuel 35 January 26 N 2000 repairing of generator exhaust 36 January 27 N 500 Transport to bank 37 January 27 N 2000 workmanship for generator repairs 38 January 27 N 1500 purchase of generator leg		31		₦ 30000	Purchase of wire 2.5mm #300 per yard	JoyEzeribe
33 2023 N 2000 Purchase of fuel 34 January 26 2023 N 2000 purchase of fuel 35 January 26 2023 N 2000 repairing of generator exhaust 36 January 27 N 500 Transport to bank 37 January 27 N 2000 workmanship for generator repairs 38 January 27 N 1500 purchase of generator leg		32		₦ 9500	Cut out 3 phase	JoyEzeribe
January 27 2023 N 2000 repairing of generator exhaust 36 January 27 2023 N 500 Transport to bank 37 January 27 2023 N 2000 workmanship for generator repairs 38 January 27 2023 N 1500 purchase of generator leg		33		₦ 1000	Transportation	JoyEzeribe
35 2023		34		₦ 2000	purchase of fuel	JoyEzeribe
36 2023		35		₦ 2000	repairing of generator exhaust	JoyEzeribe
37 2023 Workmanship for generator repairs 38 January 27		36	-	₦ 500	Transport to bank	JoyEzeribe
2023 purchase of generator leg January 27 No. 2023 purchase of generator exhaust holder		37		₦ 2000	workmanship for generator repairs	JoyEzeribe
39 # 25UU DUICOASE OF GENERATOR EXPAUST HONGER		38		₦ 1500	purchase of generator leg	JoyEzeribe
calhost/intelides/dashboard.php?pagemapager=accountstatement			2023			JoyEzeribe

3/30/2023 Dashboard - ictslides

		AMOUNT	REASON	
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	N 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 A	MOUNT		N 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