

Stetement Of account for the month of March 2023

ALL EXPENSES IN March 2023				
S/N	DATE	AMOUNT	REASON	ISSUER
1	March 1 2023	₦ 600	Transport to bank	JoyEzeribe
2	March 1 2023	₦ 3700	purchase of 2 vga cable and 2 power cord	JoyEzeribe
3	March 1 2023	₦ 1000	purchase of Hdmi cable	JoyEzeribe
4	March 1 2023	₦ 2000	purchase of marker and refiller	JoyEzeribe
5	March 1 2023	₦ 700	purchase of AutoCAD disc	JoyEzeribe
6	March 1 2023	₦ 650	purchase of drinking water and transfer charges	JoyEzeribe
7	March 1 2023	₦ 3300	purchase of fuel, transport and transfer charges	JoyEzeribe
8	March 1 2023	₦ 230000	staff salary payment for February (for sir chibuike-80k, sir izuu-60k, joy-40k, victor-25k, emma-5k) and transport allowance for Sir chibuike and izuu-10k each	JoyEzeribe
9	March 2 2023	₦ 6000	Generator repair and workmanship	JoyEzeribe
10	March 2 2023	₦ 1000	printing and photocopying of receipts and documents	JoyEzeribe
11	March 2 2023	₦ 500	cost of fetching water and labour	JoyEzeribe
12	March 3 2023	₦ 9500	Generator repair (coil)	JoyEzeribe
13	March 7 2023	₦ 700	purchase of drinking water and transportation	JoyEzeribe
14	March 7 2023	₦ 500	purchase of recharge card for calls	JoyEzeribe
15	March 8 2023	₦ 3000	purchase of fuel	JoyEzeribe
16	March 8 2023	₦ 2000	purchase of engine oil	JoyEzeribe
17	March 9 2023	₦ 3000	purchase of fuel	JoyEzeribe
18	March 9 2023	₦ 500	Transport to bank	JoyEzeribe

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19	March 9 2023	₦ 500	generator exhaust repair	JoyEzeribe
20	March 9 2023	₦ 600	purchase of drinking water and transportation	JoyEzeribe
21	March 11 2023	₦ 3000	purchase of fuel	JoyEzeribe
22	March 14 2023	₦ 1000	Generator repair	JoyEzeribe
23	March 15 2023	₦ 2900	purchase of fuel	JoyEzeribe
24	March 15 2023	₦ 500	cost of fetching water and labour	JoyEzeribe
25	March 17 2023	₦ 650	purchase of drinking water and transportation	JoyEzeribe
26	March 17 2023	₦ 700	Transport to bank	JoyEzeribe
27	March 17 2023	₦ 90000	staff salary payment and transport allowance for March(Sir Chibuike)	JoyEzeribe
28	March 21 2023	₦ 3400	purchase of fuel and transport	JoyEzeribe
29	March 23 2023	₦ 3000	purchase of fuel and transport	JoyEzeribe
30	March 23 2023	₦ 2000	fan repair	JoyEzeribe
31	March 23 2023	₦ 300	purchase of data for Victors online class	JoyEzeribe
32	March 25 2023	₦ 1000	purchase of fuel	JoyEzeribe
33	March 25 2023	₦ 500	cost of fetching water and labour	JoyEzeribe
34	March 28 2023	₦ 1000	purchase of fuel	JoyEzeribe
35	March 29 2023	₦ 600	purchase of drinking water and transportation	JoyEzeribe
36	March 29 2023	₦ 550	waste bin bag	JoyEzeribe
37	March 29 2023	₦ 300	lamp holder	JoyEzeribe
38	March 29 2023	₦ 200	Transport to bank	JoyEzeribe
39	March 30 2023	₦ 2700	purchase of fuel	JoyEzeribe

S/N	DATE	AMOUNT	REASON	ISSUER
40	March 30 2023	₦ 5000	Utility bill (Electricity) for March to Oga Uc	JoyEzeribe
41	March 31 2023	₦ 155000	Staff salary payment and transport allowance for March (Sir Izuu=60k + T.fare 10k, Joy=40k, victor=25k, Emma=20k)	JoyEzeribe
42	March 31 2023	₦ 150000	Rent part payment	JoyEzeribe
43	March 31 2023	₦ 30000	Sir Ifeanyi Akuchukwu balance	JoyEzeribe
44	March 31 2023	₦ 200	Transport to bank	JoyEzeribe
45	March 31 2023	₦ 200	printing of documents	JoyEzeribe
46	March 31 2023	₦ 500	cost of fetching water and labour	JoyEzeribe
TOTAL AMOUNT				₦724950

ALL PAYMENTS FROM STUDENTS			
S/N	STUDENT ID	AMOUNT	COURSE
1	4740436417	₦40000	Initial deposit
2	3363109608	₦20000	part payment
3	2488893185	₦40000	part payment
4	5331574704	₦50000	part payment
5	8018385211	₦50000	part payment
6	5480285091	₦110000	initial/part payment
7	4245737922	₦70000	
8	1945467137	₦50000	
9	4740436417	₦50000	part payment
TOTAL AMOUNT			₦480000

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