



CASH REQUISITION FORM

ENL/ACCT/F01

LAGOS OFFICE

DATE:

31/01/2023

S/N	Description	N	K
1.	Imprest for the Month of February, 2023	15,000	00
TOTAL		15,000	00
REQUESTED BY:	NAME	SIGNATURE	DATE
	Flavien Eneke		31/01/2023
AUTHORIZED BY:	Felix Amunwa		01-02-2023
APPROVED BY:			

100 Ma
1000000
15,000
15,000
15,000

EXPENDITURES FOR THE MONTH OF JANUARY, 2023

DATE	DESCRIPTION	AMOUNT	COMMENT
	Imprest Received for January, 2023		15,000.00
	Bal B/F from , 2023		
	{Additional Imprest Received for , 2023		
	Cash at Hand		
			Breakdown attached
	Cash at Hand	750.00	
	{Incurred Expenses for , 2023		
1/9/2023	Purchase of Airtime	500.00	
1/9/2023	Purchase of Cway water one bottle	850.00	
1/9/2023	Purchase of Airtime for subscription	1,000.00	
1/11/2023	Transport to Nipex to follow up with our bid	1,000.00	
1/16/2023	Transport to Nimasa -Head of Office for the submission of our office calendar and to follow up with our outstanding documents on Certificate as a Shipping Licence	2,000.00	
1/16/2023	Transport to Nimasa - Kiri Kiri Branch {Maritime Safety} for the submission of our office calendar	1,200.00	
1/17/2023	Transport to Nipex to submit our office calendar	1,000.00	
1/17/2023	Transport to BW Offshore	800.00	
1/17/2023	Transport to ELCREST E&P Nigeria Ltd. thru & flo	2,200.00	
1/18/2023	Transport to NigeStar7	1,000.00	
1/18/2023	Transport to Saipem thru & flo	3,200.00	
1/19/2022	Transport to Heritage Energy thru & flo	1,200.00	
1/20/2022	Transport to Deltatek Lekki thru & flo	1,500.00	
1/25/2023	Transport to Nimasa for the submission of our Application for Maritime Labour Convention {MLC} 2006 Certificate And also Application for the Renewal Special Cabotage Reg for "ENL Superior" Anchor Handling Tug And "ENL Triumph2"	2,000.00	
	Cargo Barge and also for the Renewal of Cabotage Waiver		
	Registration - ENL Superior AHT And ENL Triumph 2 And also for the collection of our Revenue Receipts		

[illegible]