

CASH REQUISITION FORM

ENL/ACCT/FOT

	LAGOS	OFFICE			٠.
	DATE:	24/03/2023			
S/N	AJ Z	Description Haral Imprest Marty of Ma	- for	ceo, 21	K 16
	20	2-3			
\$					
		TOTAL		5,000 00	
REQUES	TED BY:	NAME	SIGNATURE	PATE	
AUTHOR	RIZED	Morence Briefs	Tol	24 03 20	23
A PARTY	ED BY:		11		

EXPENDITURES FOR THE MONTH OF MARCH, 2023

irtime 500.00 way water one bottle 1,000.00 lipex to follow up with our bid and to see 1,200.00 at Hand as of 6th March, 2023 Hand 1,000.00 OS, Maritime Labour, And Cabotgae imasa Head Office to follow up with our OS, Maritime Labour, And Cabotgae imasa Head office to pick up our Plan Approval for Princess Damiete masa Head office to pick up our 2,000.00 bit Note "ENL Mercy & Ords. And also crew list registration on Maritime Labour 9,050.00			Cash at Hand as of	
### SOUND SO		9.050.00		
SO0.00 S50.00 S				
SO0.00 S50.00 S			to confirm our crew list registration on Maritime Labour	
SO0.00 S50.00 S			Outstanding Debit Note "ENL Mercy & Ords. And also	
S00.00 500.00 850.00 1,000.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00		2,000.00	23/2023 Fransport to Nimasa Head office to pick up our	3/23/20
1,000.00 1 to see 1,200.00 1 to see 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00			lugboat	100 100
1,200.00 COMMENT 500.00 850.00 1,000.00 1 to see 1,200.00 1 to see 1,200.00 1 to see			Application for Plan Approval for Princess Damiete	
1 to see 1,200.00 th our 2,000.00 COMMENT		1,500.00	22/2023 I ransport to Nimasa Kiri kiri branch to submit an	3/22/20
500.00 500.00 850.00 1,000.00 e 1,200.00			accument at ROS, Maritime Labour, And Cabotgae	Top to
500.00 850.00 1,000.00 e 1,200.00		2,000.00	21/2023 I ransport to Nimasa Head Office to follow up with our	2/11/20
500.00 500.00 850.00 1,000.00 1,200.00 ch, 2023				200
500.00 500.00 850.00 1,000.00 1,200.00 ch, 2023				
500.00 500.00 850.00 1,000.00 our bid and to see 1,200.00 ch, 2023	6,600.00		Total cash at Hand	
500.00 500.00 850.00 1,000.00 our bid and to see 1,200.00	5,700.00		Till Color March, As at 16th, 2023	
500.00 500.00 850.00 1,000.00 our bid and to see 1,200.00				
500.00 500.00 850.00 1,000.00 our bid and to see 1,200.00	900.00		as of our Maich, 2023	
500.00 500.00 850.00 1,000.00 1,200.00	3,550.00		Cash balance at Hand as of 6th March 2022	
500.00 500.00 850.00 1,000.00 1,200.00			TOTAL	
500.00 500.00 850.00 1,000.00				
500.00 500.00 850.00 1,000.00			Mr. Idowu to drop calendar for him	
500.00 850.00 1,000.00		1,200,00	3/6/2023 Transport to Nipex to follow up with our bid and to see	3/6/2
500.00 S50.00		1,000.00	3/2/2023 Purchase of Airtime for subscription	3/2/2
500.00		850.00	3/2/2023 Purchase of Cway water one bottle	3/2/2
ary, 2023		500.00	3/2/2023 Fulcidse of Airtime	2/1/C
COMMENT			2/1/2023 D	2/1/2
COMMENT				
MINIOUNI	4.450.00		Bal B/F from February, 2023	
	COMMENT	AMOUNT		DAIR