

ENTERPRISE
OFFICE EXPENSES
Group Summary
1-Feb-23 to 28-Feb-23

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Particulars	Closing Balance	
	Debit	Credit
Cleaning Expense	140,000.00	
Food Expense	2,945,000.00	
Fuel Expense	990,000.00	
Generetor Fuel Expense	30,000.00	
Insurance Expense	236,000.00	
Labour Charge	40,000.00	
Luku/Tanesco Expense	200,000.00	
Office Expenses	1,576,460.00	
Parcking Charge	44,000.00	
Penalty & Fines	1,980,000.00	
Repair and Maintainance-Generetor	40,000.00	
Repair and Maintainance -Vehicle	2,064,188.64	
Repair & Maintainance -Building/Office	10,000.00	
Telephone & Internet Expense	1,425,064.50	
Transport Expense	137,000.00	
Water Expense	436,000.00	
Work Permit	2,806,800.00	
Grand Total	15,100,513.14	