

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