



CENTRE FOR FOOD TECHNOLOGY AND RESEARCH(CEFTER)  
BENUE STATE UNIVERSITY, MAKURDI



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/08/2023 to 31/08/2023

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**BENUE STATE UNIVERSITY (RENEWAL)**

**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 1016552334

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>	
			<b>B/F</b>				1,290,395.93	Dr	
17/08/2023	RV/2023/BSU-2/000000005		RECIEPT FROM WORLD BANK		225,890,000.00	0.00	227,180,395.93	Dr	Y
21/08/2023	PV/2023/BSU-2/000000585		PURCHASES	ADA MAXWELL CONCEPT	0.00	762,000.00	226,418,395.93	Dr	Y
25/08/2023	PV/2023/BSU-2/000000586		INSTALLATION OF EQUIPMENTS	SEAPOCH ASSOCIATES RESOURCES	0.00	10,293,000.00	216,125,395.93	Dr	Y
29/08/2023	PV/2023/BSU-2/000000323		BEING PAYMENT FOR PROCUREMENT OF TOILETRIES FOR USE AT CEFTER	ESTHER ONAZI	0.00	192,000.00	215,933,395.93	Dr	Y



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30/08/2023	PV/2023/BSU-2/000000319		BEING PAYMENT FOR PROJECT	IVEREN BLESSING IORLIAM	0.00	500,000.00	215,433,395.93	Dr	Y
30/08/2023	PV/2023/BSU-2/000000320		PAYMENT FOR CLEARING OF WEEDS	ALOHO NEVKAR	0.00	64,000.00	215,369,395.93	Dr	Y
30/08/2023	PV/2023/BSU-2/000000321		PAYMENT FOR FUELING OF STAND BY GENERATOR	ALOHO NEVKAR	0.00	30,000.00	215,339,395.93	Dr	Y
30/08/2023	PV/2023/BSU-2/000000322		BEING FUELING OF CEFTER HILUX VAN FOR LOCAL RUNNING	DAVIDA. KEHINDE	0.00	15,000.00	215,324,395.93	Dr	Y
30/08/2023	PV/2023/BSU-2/000000324		TRANSPORT ALLOWANCE FOR LOCAL RUNNING	ESTHER ONAZI	0.00	10,000.00	215,314,395.93	Dr	Y



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30/08/2023	PV/2023/BSU-2/000000325		PAYMENT TO EVACUATE REFUSE AT CEFTER COMPLEX	ENGR PAUL BIJA	0.00	50,000.00	215,264,395.93	Dr	Y
30/08/2023	PV/2023/BSU-2/000000326		PAYMENT FOR FUELING OF CEFTER VEHICLES	DR SYLVESTER ADEJO	0.00	246,000.00	215,018,395.93	Dr	Y
30/08/2023	PV/2023/BSU-2/000000327		PAYMENT FOR PURCHASES OF STATIONERY FOR OFFICE USE	BILL USHAHEMBA ASHAVER	0.00	322,000.00	214,696,395.93	Dr	Y
30/08/2023	PV/2023/BSU-2/000000586		VAT/WHT/STAMP DUTY	FIRS	0.00	52,422,774.22	162,273,621.71	Dr	Y
31/08/2023	JN/2023/BSU-2/000000017		BANK CHARGES STANBIC		0.00	573.49	162,273,048.22	Dr	Y



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					225,890,000.00	64,907,347.71	162,273,048.22	Dr



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