



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 01/12/2023 to 31/12/2023

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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>				7,912,585.91	Dr	
04/12/2023	PV/2023/BSU-2/000000486		REPAIR OF HILUX VAN	TSEDAM JERRY	0.00	77,500.00	7,835,085.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000487		PAYMENT FOR PROCESSING CERTIFICATE OF CLEARANCE FOR CEFTER CEFTIC	ENGR PAUL BUA	0.00	735,000.00	7,100,085.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000488		REPAIR OF AIR CONDITIONER	ALOHO NEVKAR	0.00	58,300.00	7,041,785.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000489		PAYMENT OF RESEARCH GRANT	RAYMOND TYOHEMBA	0.00	152,000.00	6,889,785.91	Dr	Y



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04/12/2023	PV/2023/BSU-2/000000491		REFUND OF OPE INCURRED FOR EXTERNAL EXAMINATION	ISAH JOKPE	0.00	40,000.00	6,849,785.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000492		PAYMENT FOR REPAIR OF CEFTR BUS	EZEKIEL IGBAKOR	0.00	117,700.00	6,732,085.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000493		PAYMENT TO PROVIDE REFRESHMENT FOR PROCUREMENT TEAM	IORUN PATIENCE	0.00	95,000.00	6,637,085.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000494		REFUND OF OPE INCURRED ON REPAIRS OF CEFTR HILUX VAN	DAVIDA. KEHINDE	0.00	27,500.00	6,609,585.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000495		PURCHASE OF PRINTER CATRDIGE	SIMON T. DANBEKI	0.00	45,000.00	6,564,585.91	Dr	Y



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04/12/2023	PV/2023/BSU-2/000000559		PAYMENT FOR DATA SUBSCRIPTION FOR ONLINE CLASSES	ANJILA TERSOO	0.00	50,000.00	6,514,585.91	Dr	Y
04/12/2023	RV/2023/BSU-2/000000007		RECEIPT FROM WORLD BANK		208,750,000.00	0.00	215,264,585.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000632		TRANSPORT	DAVIDA. KEHINDE	0.00	10,000.00	215,254,585.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000633		DATA FOR ACE IMPACT TEAM	SIMON T. DANBEKI	0.00	50,000.00	215,204,585.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000634		PURCHASE OF STATIONERY	NWOKOLO JOY	0.00	45,000.00	215,159,585.91	Dr	Y



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04/12/2023	PV/2023/BSU-2/000000635		EXPENSES	EZEKIELODE	0.00	45,000.00	215,114,585.91	Dr	Y
04/12/2023	PV/2023/BSU-2/000000636		EXPENSES	EZEKIELODE	0.00	27,600.00	215,086,985.91	Dr	Y
05/12/2023	PV/2023/BSU-2/000000496		HONORIUM FOR MEMBERS OF TASK FORCE TO CONDUCT POWER AUDIT	DR. BARNABAS A. IKYO	0.00	330,000.00	214,756,985.91	Dr	Y
05/12/2023	PV/2023/BSU-2/000000497		PYMT FOR REACTIVATION OF CETMART E-COMMERCE WEBSITE	AONDOSOO IJIR	0.00	346,200.00	214,410,785.91	Dr	Y
05/12/2023	PV/2023/BSU-2/000000498		PAYMENT OF TEA ALLOWANCE	OKLO REBECCA ONYELA	0.00	15,000.00	214,395,785.91	Dr	Y



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05/12/2023	PV/2023/BSU-2/000000499		MAINTENANCE OF CEFTER VEHICLES FOR DECEMBER	OKLO REBECCA ONYELA	0.00	234,000.00	214,161,785.91	Dr	Y
05/12/2023	PV/2023/BSU-2/000000500		PAYMENT FOR PURCHASE OF DIESEL	ALOHO NEVKAR	0.00	156,000.00	214,005,785.91	Dr	Y
05/12/2023	PV/2023/BSU-2/000000501		REFRESHMENT FOR CEFTER MGT TEAM MEETING WITH COMM OF COMMERCE	BILL USHAHEMBA ASHAVER	0.00	20,000.00	213,985,785.91	Dr	Y
05/12/2023	PV/2023/BSU-2/000000502		PAYMENT FOR FUEL ALLOWANCE FOR LOCAL RUNNINGS	ATIME TERSEER JOSHUA	0.00	15,000.00	213,970,785.91	Dr	Y
05/12/2023	PV/2023/BSU-2/000000503		PAYMENT FOR FUELING OF MOTORCYCLE	ATIME TERSEER JOSHUA	0.00	5,000.00	213,965,785.91	Dr	Y



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05/12/2023	PV/2023/BSU-2/000000504		PAYMENT FOR PURCHASE OF PHOTOCOPIER INK	BILL USHAHEMBA ASHAVER	0.00	33,000.00	213,932,785.91	Dr	Y
05/12/2023	PV/2023/BSU-2/000000505		PAYMENT OF SALARY FOR CONTRACT STAFF FOR NOVEMBER	FIDELIS UJA & 11 OTHERS	0.00	868,805.44	213,063,980.47	Dr	Y
05/12/2023	PV/2023/BSU-2/000000506		SERVICING OF GENERATOR	ENGR PAUL BIJA	0.00	160,800.00	212,903,180.47	Dr	Y
06/12/2023	PV/2023/BSU-2/000000534		NPA FOR CLEARING AND TRANSPORTATION COST FOR EQUIPMENT GRANTED	RAYMOND TYOHEMBA	0.00	8,384,000.00	204,519,180.47	Dr	Y
08/12/2023	PV/2023/BSU-2/000000626		TRAVELLING ALLOWANCE	HASSAN TOKULA	0.00	100,000.00	204,419,180.47	Dr	Y



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08/12/2023	PV/2023/BSU-2/000000627		TRAVELLING ALLOWANCE	NGUUMA NATH	0.00	62,000.00	204,357,180.47	Dr	Y
08/12/2023	PV/2023/BSU-2/000000628		TRAVELLING ALLOWANCE	BENEDICT IORZER LABE	0.00	70,000.00	204,287,180.47	Dr	Y
08/12/2023	PV/2023/BSU-2/000000638		TEACHING ALLOWANCE	COMFORT UGBEM	0.00	2,817,000.00	201,470,180.47	Dr	Y
11/12/2023	PV/2023/BSU-2/000000507		HONORARIUM FOR SCHOLARSHIP AND GRANT ALLOCATION COMMITTEE	DR SYLVESTER ADEJO	0.00	540,000.00	200,930,180.47	Dr	Y
11/12/2023	PV/2023/BSU-2/000000508		PURCHASE OF MTN BROAD BAND FOR THE CENTRE	IDOKO ECHEIJA ANTHONY	0.00	50,000.00	200,880,180.47	Dr	Y



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11/12/2023	PV/2023/BSU-2/000000509		TRAVEL ALLOWANCE TO ABUJA	DR. BARNABAS A. IKYO	0.00	180,000.00	200,700,180.47	Dr	Y
11/12/2023	PV/2023/BSU-2/000000535		CLEANING TOOLS AND CHEMICALS	JOYCE AIE	0.00	70,000.00	200,630,180.47	Dr	Y
12/12/2023	PV/2023/BSU-2/000000512		HONORARIUM FOR CEFTER PRODUCT MARKETING COMMITTEE	DAVID VEGEMA ILIAMVE	0.00	125,000.00	200,505,180.47	Dr	Y
12/12/2023	PV/2023/BSU-2/000000555		FINAL PAYMENT FOR REPLACEMENT OF MICRO RADIO	FIRST OCTET LTD	0.00	5,216,492.00	195,288,688.47	Dr	Y
12/12/2023	PV/2023/BSU-2/000000560		PAYEMENT TO CARRY OUT REPAIRS ON CEFTER HILUX	TSEDAM JERRY	0.00	56,000.00	195,232,688.47	Dr	Y





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12/12/2023	PV/2023/BSU-2/000000561		ADDITIONAL WORK ON LANGUAGE AND LINGUISTICS LAB	AVE MIK ENTERPRISES	0.00	319,318.00	194,913,370.47	Dr	Y
12/12/2023	PV/2023/BSU-2/000000563		RESEARCH GRANT FOR FABRICATION OF MACHINES	PROF JS ALAKALI	0.00	500,000.00	194,413,370.47	Dr	Y
12/12/2023	PV/2023/BSU-2/000000564		NPA TO ORGANIZE A TWO DAY TRAINING OF LAB TECH	DR DOOSHIMA SHIRIKI	0.00	765,000.00	193,648,370.47	Dr	Y
12/12/2023	PV/2023/BSU-2/000000571		REFUND OF OPE INCURRED ON MAINTENANCE OF HILUX VAN	DAVID A. KEHINDE	0.00	45,000.00	193,603,370.47	Dr	Y
12/12/2023	PV/2023/BSU-2/000000629		CONSULTANCY SERVICES	BILMALP WEST AFRICA LTD	0.00	1,913,843.75	191,689,526.72	Dr	Y



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12/12/2023	PV/2023/BSU-2/000000637		MAINTNANCE OF HOSTEL	ELIZABETH KORAYOM	0.00	191,500.00	191,498,026.72	Dr	Y
12/12/2023	PV/2023/BSU-2/000000639		SECURITY SERVICES	ST HILLS AGENCY LTD	0.00	28,500.00	191,469,526.72	Dr	Y
13/12/2023	PV/2023/BSU-2/000000315		ADDITIONAL PAYMENT FOR CONSTRUCTION OF PROTOTOYE FACTORIES	PLAN B INTEGRATED LTD	0.00	3,742,075.22	187,727,451.50	Dr	Y
13/12/2023	PV/2023/BSU-2/000000317		PART PAYMENT FOR CONSTRUCTION OF PROTOTYPE FACTORIES FOR CEFTIC	NEBTAS GLOBAL	0.00	10,289,576.70	177,437,874.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000510		PURCHASE OF UTENSILS FOR THE OFFICE OF THE CENTER LEADER	ESTHER ONAZI	0.00	164,200.00	177,273,674.80	Dr	Y



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13/12/2023	PV/2023/BSU-2/000000511		PAYMENT FOR PRINTING OF CUSTOMIZED FOLDERS	ANZA JACOB	0.00	385,000.00	176,888,674.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000513		EXPENSES FOR INTERNATIONAL ACCREDITATION	ECHOR JOHNSON	0.00	980,000.00	175,908,674.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000514		PAYMENT FOR EXTERNAL EXAMINERS TRAVEL ALLOWANCE	PROF EKWUORE M USHIE AND 1 OTHER	0.00	170,000.00	175,738,674.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000515		PAYMENT FOR PRINTING OF CEFTER STUDENTS HANDBOOK	DR SYLVESTER ADEJO	0.00	998,000.00	174,740,674.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000516		PAYMENT FOR PURCHASE OF STATIONERY	SHISHI SESUGH	0.00	336,000.00	174,404,674.80	Dr	Y



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13/12/2023	PV/2023/BSU-2/000000517		HONORARIUM FOR PROF IORAPUU AND 14 OTHER FOR INTERNATIONAL ACCRE	PROF JOE IORAPUU & 16 OTHERS	0.00	875,000.00	173,529,674.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000518		EXPENSES FOR INTERNATIONAL ACCREDITATION - MEETINGS	ECHOR JOHNSON	0.00	729,500.00	172,800,174.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000536		PURCHASE OF PRINTER CATRIDGE FOR OFFICE OF CENTER LEADER	OKLO REBECCA ONYELA	0.00	95,000.00	172,705,174.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000541		PAYMENT FOR REFRESHMENT FOR CEFTER SCHOLARSHIP SCREENING COMMIT	IORUN PATIENCE	0.00	37,500.00	172,667,674.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000542		STUDENTS SUPPORT FOR 2022/2023 SESSION	BSU CEFTER	0.00	30,000,000.00	142,667,674.80	Dr	Y



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13/12/2023	PV/2023/BSU-2/000000544		PAYMENT FOR PURCHASE OF DIGITAL VOICE RECORDER	DR BENJAMIN OGBU	0.00	290,000.00	142,377,674.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000562		PAYMENT TO CARRY OUT REPAIRS ON HP LASERJET PRINTER	OKLO REBECCA ONYELA	0.00	50,000.00	142,327,674.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000565		PAYMENT FOR MONTHLY DATA SUBSCRIPTION	ANZA JACOB	0.00	75,000.00	142,252,674.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000640		TRANSPORT ALLOWANCE	IDOKO ANTHONY	0.00	10,000.00	142,242,674.80	Dr	Y
13/12/2023	PV/2023/BSU-2/000000641		SECURITY SERVICES	ST HILLS AGENCY LTD	0.00	57,000.00	142,185,674.80	Dr	Y



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13/12/2023	PV/2023/BSU-2/000000642		ALLOWANCES	COMFORT ERIMA AND ONE OTHER	0.00	125,000.00	142,060,674.80	Dr	Y
17/12/2023	PV/2023/BSU-2/000000537		PAYMENT FOR REFRESHMENT FOR CEFTER MGT MEETING	IORUN PATIENCE	0.00	24,500.00	142,036,174.80	Dr	Y
18/12/2023	PV/2023/BSU-2/000000520		PAYMENT FOR REPAIRS OF CEFTER BUS	EZEKIEL IGBAKOR	0.00	36,000.00	142,000,174.80	Dr	Y
18/12/2023	PV/2023/BSU-2/000000521		NPA FOR PURCHASE OF STUDY SWING CHAIRS	ELIZABETH KORAYOM	0.00	525,000.00	141,475,174.80	Dr	Y
18/12/2023	PV/2023/BSU-2/000000522		NPA FOR PURCHASE OF SEVEN SWING CHAIRS FOR USE OF CEFTER HOSTEL	ELIZABETH KORAYOM	0.00	756,000.00	140,719,174.80	Dr	Y



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<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>
18/12/2023	PV/2023/BSU-2/000000523		NPA FOR PURCHASE OF PATERIALS FOR PAINTING W/MANSHIP OF AUDITORIU	ALOHO NEVKAR	0.00	988,000.00	139,731,174.80	Dr	Y
18/12/2023	PV/2023/BSU-2/000000545		HONORARIUM FOR COMMITTEE , DR IKYO AND 9 OTHERS	DR IKYO AND 3 OTHERS	0.00	600,000.00	139,131,174.80	Dr	Y
18/12/2023	PV/2023/BSU-2/000000546		PAYMENT TO CARRY OUT TRAINING WORKSHOP ON TECH TRANSFER	SYLVESTER GEMMANAM	0.00	3,010,000.00	136,121,174.80	Dr	Y
18/12/2023	PV/2023/BSU-2/000000619		HONORARIUM OF CEFTER BOARD OF GOVERNORS	PROF JOE IORAPUU & 16 OTHERS	0.00	1,570,000.00	134,551,174.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000525		PROCESSING OF RESIDENT PERMIT AND ALLIEN CARDS	DR. SCHOLASTICA BANKA	0.00	9,350,000.00	125,201,174.80	Dr	Y



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19/12/2023	PV/2023/BSU-2/000000538		LOCAL TRANSPORT ALLOWANCE	ESTHER ONAZI	0.00	10,000.00	125,191,174.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000539		LOCAL TRANSPORT ALLOWANCE FOR NOVEMBER	ESTHER ONAZI	0.00	10,000.00	125,181,174.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000540		LOCAL TRANSPORT ALLOWANCE FOR AUGUST	ESTHER ONAZI	0.00	10,000.00	125,171,174.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000543		PURCHASE OF HERBICIDES	ALOHO NEVKAR	0.00	17,000.00	125,154,174.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000566		PAYMENT FOR PURCHASE OF PLUMBING MATERIALS	ALOHO NEVKAR	0.00	59,400.00	125,094,774.80	Dr	Y





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19/12/2023	PV/2023/BSU-2/000000567		PAYMENT FOR PRODUCTION OF INTERNSHIP LOGBOOKS FOR CEFTR STUDENTS	AKU KORSHIMA	0.00	313,000.00	124,781,774.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000568		PAYMENT FOR EVACUATION OF REFUSE	ENGR PAUL BIJA	0.00	50,000.00	124,731,774.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000569		PAYMENT OF MATERIALS TO INSTALL SECURITY MEASURES	AVER GAABA MOSES	0.00	98,500.00	124,633,274.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000574		PAYMENT OF DATA ALLOWANCE TO CEFTR ACE IMPACT COMM MEMBERS	DR. BARNABAS A. IKYO	0.00	50,000.00	124,583,274.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000630		PRINTING OF PVS	SIMON T. DANBEKI	0.00	975,000.00	123,608,274.80	Dr	Y



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19/12/2023	PV/2023/BSU-2/000000643		PURCHASES	ALOHO NEVKAR	0.00	3,827,000.00	119,781,274.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000644		LOAN REPAYMENT	CEFTER FOODS NIG LTD	0.00	3,878,600.00	115,902,674.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000645		REPAIRS AT THE LAB	MAAKURA K KUMAWUESE	0.00	282,000.00	115,620,674.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000646		CLEANING SERVICES	ENGR PAUL BIJA	0.00	50,000.00	115,570,674.80	Dr	Y
19/12/2023	PV/2023/BSU-2/000000647		PAYMENTS FOR WORKS	MEPHSAM CONCEPTS LTD	0.00	6,033,037.50	109,537,637.30	Dr	Y



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20/12/2023	PV/2023/BSU-2/000000524		SURVEY ON THE UNIVERSITY	ELIJAH IKPANOR	0.00	450,000.00	109,087,637.30	Dr	Y
20/12/2023	PV/2023/BSU-2/000000526		PAYMENT OF SALARIES FOR CONTRACT STAFF	FIDELIS UJA & 11 OTHERS	0.00	868,805.44	108,218,831.86	Dr	Y
20/12/2023	PV/2023/BSU-2/000000527		PAYMENT FOR PURCHASE OF ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	108,018,831.86	Dr	Y
20/12/2023	PV/2023/BSU-2/000000528		HONORARIUM FOR BSU AUDIT COMMITTEE	PAUL ANGAHAR AND 2 OTHERS	0.00	390,000.00	107,628,831.86	Dr	Y
20/12/2023	PV/2023/BSU-2/000000529		40% RESEARCH GRANT TO CONDUCT RESEARCH ON TERMITE INFESTATION	EDWARD OMODU	0.00	3,120,000.00	104,508,831.86	Dr	Y



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20/12/2023	PV/2023/BSU-2/000000530		40% RESEARCH GRANT TO CONDUCT RESEARCH ON CONSTRUCTION OF UV UNIT	SYLVESTER JANDE	0.00	3,424,000.00	101,084,831.86	Dr	Y
20/12/2023	PV/2023/BSU-2/000000531		40% GRANT TO CONDUCT RESEARCH ON EFFICACY OF SELECTED PLANTS	OGBENE IGBUM	0.00	3,599,000.00	97,485,831.86	Dr	Y
20/12/2023	PV/2023/BSU-2/000000532		40% GRANT TO CONDUCT RESEARCH ON INNOVATIVE ENHANCMENT OF ZINC	DR GEMANAM JANDE	0.00	1,552,000.00	95,933,831.86	Dr	Y
20/12/2023	PV/2023/BSU-2/000000533		40% GRANT RESEARCH ON FOOD PREFERENCES	PROF PRISCILLA UTOO	0.00	3,582,020.00	92,351,811.86	Dr	Y
20/12/2023	PV/2023/BSU-2/000000570		PAYMENT FOR PURCHASE OF HP LASERJET PRO400 PRINTER	IDOKO ECHEIJA ANTHONY	0.00	780,000.00	91,571,811.86	Dr	Y



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20/12/2023	PV/2023/BSU-2/000000618		REFRESHMENT FOR CEFTER BOARD OF GOVERNORS 6TH MEETING	IORUN PATIENCE	0.00	65,000.00	91,506,811.86	Dr	Y
20/12/2023	PV/2023/BSU-2/000000623		PURCHASE OF PRINTER CATDRIGDE	ANZA JACOB	0.00	15,000.00	91,491,811.86	Dr	Y
20/12/2023	PV/2023/BSU-2/000000624		PURCHASE OF PRINTER TONER	IDOKO ANTHONY	0.00	48,000.00	91,443,811.86	Dr	Y
21/12/2023	PV/2023/BSU-2/000000572		EXTERNAL EXAMINERS TRAVL ALLOWANCE AND HONORARIUM	ANYAEGBU P OZOBIA AND 1 OTHER	0.00	160,000.00	91,283,811.86	Dr	Y
21/12/2023	PV/2023/BSU-2/000000631		STUDENTS STIPENDS	EVELYN AGBER AND 17 OTHERS	0.00	1,120,000.00	90,163,811.86	Dr	Y



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21/12/2023	PV/2023/BSU-2/000000648		PAYMENT FOR SERVICES	FAIRCHILD TECHNOLOGIES	0.00	8,930,940.00	81,232,871.86	Dr	Y
21/12/2023	PV/2023/BSU-2/000000649		PAYMENT FOR PURCHASES	ALOHO NEVKAR	0.00	3,395,000.00	77,837,871.86	Dr	Y
21/12/2023	PV/2023/BSU-2/000000650		REPAIRS OF VEHICLE	DAVID VEGEMA ILIAMVE	0.00	128,100.00	77,709,771.86	Dr	Y
21/12/2023	PV/2023/BSU-2/000000651		VAT/WHT/STAMP DUTY	FIRS	0.00	18,230,651.76	59,479,120.10	Dr	Y
22/12/2023	PV/2023/BSU-2/000000573		PAYMENT FOR PURCHASE OF STATIONERY FOR USE AT CEFTER COMPLEX	BILL USHAHEMBA ASHAVER	0.00	502,000.00	58,977,120.10	Dr	Y



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22/12/2023	PV/2023/BSU-2/000000620		PURCHASE OF TOILTERIES	PHEOBE TIHI	0.00	220,000.00	58,757,120.10	Dr	Y
22/12/2023	PV/2023/BSU-2/000000621		REPAIRS OF LAPTOP	IDOKO ANTHONY	0.00	75,000.00	58,682,120.10	Dr	Y
22/12/2023	PV/2023/BSU-2/000000622		MAINTENANCE OF BADMINTON HALL	STEPHEN GWAR	0.00	255,000.00	58,427,120.10	Dr	Y
22/12/2023	PV/2023/BSU-2/000000625		PAYMENT OF STATIONERY FOR USE AT FINANCE SECTION	SIMON T. DANBEKI	0.00	436,000.00	57,991,120.10	Dr	Y
22/12/2023	PV/2023/BSU-2/000000652		PAYMENT	ISAH J OKPE	0.00	200,000.00	57,791,120.10	Dr	Y



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22/12/2023	PV/2023/BSU-2/000000653		PAYMENT FOR PURCHASES	ALOHO NEVKAR	0.00	800,000.00	56,991,120.10	Dr	Y
27/12/2023	PV/2023/BSU-2/000000519		REFUND OF OPE INCURRED ON PRINTING OF NAME TAGS	ANZA JACOB	0.00	20,300.00	56,970,820.10	Dr	Y
28/12/2023	RV/2023/BSU-2/000000008		ADVANCE REFUND		900,000.00	0.00	57,870,820.10	Dr	Y
28/12/2023	RV/2023/BSU-2/000000010		REFUND OF WORKSHOP FEE ADVANCE		400,000.00	0.00	58,270,820.10	Dr	Y
28/12/2023	RV/2023/BSU-2/000000011		REFUND OF WORKSHOP ADVANCE		500,000.00	0.00	58,770,820.10	Dr	Y





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31/12/2023	JN/2023/BSU-2/000000023		BANK CHARGES		0.00	11,080.67	58,759,739.43 Dr	Y
31/12/2023	JN/2023/BSU-2/000000025		BANK CHARGES STANBIC		0.00	2,093.42	58,757,646.01 Dr	Y
					<b>210,550,000.00</b>	<b>159,704,939.90</b>	<b>58,757,646.01 Dr</b>	



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