



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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/07/2023

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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>				23,628,036.34	Dr	
03/07/2023	PV/2023/BSU-2/000000414		MAINTENANCE OF OFFICIAL VEHICLES	OKLO REBECCA ONYELA	0.00	234,000.00	23,394,036.34	Dr	Y
03/07/2023	PV/2023/BSU-2/000000415		PAYMENT OF CONTRACT STAFF SALARY FOR JUNE	FIDELIS UJA & 11 OTHERS	0.00	947,274.54	22,446,761.80	Dr	Y
03/07/2023	PV/2023/BSU-2/000000416		MAINTENANCE OF NEW CEFTR HILUX VAN	TSEDAM JERRY	0.00	61,000.00	22,385,761.80	Dr	Y
03/07/2023	PV/2023/BSU-2/000000417		FUEL FOR MOTORCYCLE TO DISPATCH MAILS	ATIME TERSEER JOSHUA	0.00	5,000.00	22,380,761.80	Dr	Y



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05/07/2023	PV/2023/BSU-2/000000418		PURCHASE OF PRINTER CATRIDGE FOR DIRECTORS	OKLO REBECCA ONYELA	0.00	48,000.00	22,332,761.80	Dr	Y
05/07/2023	PV/2023/BSU-2/000000421		MONTHLY DATA FOR SIMON DANBEKI AND 8 OTHERS	SIMON T. DANBEKI	0.00	45,000.00	22,287,761.80	Dr	Y
06/07/2023	PV/2023/BSU-2/000000422		PAYMENT FOR SUPPLY OF DIGITAL LED SIGNAGE AT BSU FIRST CAMP	EL-SNOB ENTERPRISES	0.00	5,684,706.47	16,603,055.33	Dr	Y
06/07/2023	PV/2023/BSU-2/000000423		PAYMENT FOR THE CONSTRUCTION OF WIRE MESH FENCE AT CEFTER	MANET ENTERPRISES	0.00	5,517,330.00	11,085,725.33	Dr	Y
06/07/2023	PV/2023/BSU-2/000000424		PAYMENT FOR BRANDING OF CEFTER BUS	MAURICE A. KAASE	0.00	50,000.00	11,035,725.33	Dr	Y



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06/07/2023	PV/2023/BSU-2/000000425		PAYMENT FOR PROCUREMENT OF SAMPLE ITEMS	YUANA AWUA	0.00	18,200.00	11,017,525.33	Dr Y
06/07/2023	PV/2023/BSU-2/000000426		PAYMENT FOR REFRESHMENT OF 2 DAYS MEETING OF INTERNATIONAL ACCRE	OKENNA PRECIOUS	0.00	19,000.00	10,998,525.33	Dr Y
06/07/2023	PV/2023/BSU-2/000000428		TRANSPORT EXPENSES ON VARIOUS OFFICIAL ASSIGNMENT	SIMON T. DANBEKI	0.00	10,000.00	10,988,525.33	Dr Y
06/07/2023	PV/2023/BSU-2/000000437		PURCHASE OF LAPTOP FOR CENTER LEADER AND BURSAR	IDOKO ECHEIJA ANTHONY	0.00	3,350,000.00	7,638,525.33	Dr Y
07/07/2023	PV/2023/BSU-2/000000577		DATA SUBSCRIPTION AND OTHER CONSUMABLES	TSAVNANDE JUDE TERSOO	0.00	34,000.00	7,604,525.33	Dr Y



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07/07/2023	PV/2023/BSU-2/000000419		PAYMENT OF WORKSHOP EXPENSES	DR. BARNABAS A. IKYO	0.00	2,285,000.00	5,319,525.33	Dr Y
07/07/2023	PV/2023/BSU-2/000000420		PAYMENT FOR FUELING OF CEFTR COASTER BUS	ANZA JACOB	0.00	20,000.00	5,299,525.33	Dr Y
07/07/2023	PV/2023/BSU-2/000000578		PRINTING OF COMPLIMENTARY CARDS	OKLO REBECCA ONYELA	0.00	48,000.00	5,251,525.33	Dr Y
13/07/2023	PV/2023/BSU-2/000000575		BNARDA PARTNERSHIP	BNARDA CEFTR	0.00	1,560,000.00	3,691,525.33	Dr Y
13/07/2023	PV/2023/BSU-2/000000579		TRANSPORT ALLOWANCE	ATIME TERSEER JOSHUA	0.00	10,000.00	3,681,525.33	Dr Y



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14/07/2023	PV/2023/BSU-2/000000427		PAYMENT FOR SECURITY SERVICES	ST HILLS AGENCY LTD	0.00	57,000.00	3,624,525.33	Dr	Y
14/07/2023	PV/2023/BSU-2/000000429		PURCHASE WOODEN FILLING CABINET	SIMON T. DANBEKI	0.00	265,000.00	3,359,525.33	Dr	Y
14/07/2023	PV/2023/BSU-2/000000430		PAYMENT FOR STATIONERIES	DR SYLVESTER ADEJO	0.00	34,500.00	3,325,025.33	Dr	Y
14/07/2023	PV/2023/BSU-2/000000431		PAYMENT FOR MONTHLY SUBSCRIPTION OF CEFTER ROUTER	ANZA JACOB	0.00	12,000.00	3,313,025.33	Dr	Y
14/07/2023	PV/2023/BSU-2/000000432		PAYMENT FOR AUDITORS ALLOWANCE	IYORNUMBE IME	0.00	394,000.00	2,919,025.33	Dr	Y



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14/07/2023	PV/2023/BSU-2/000000433		PAYMENT TO PURCHASE TOILETRIES	ESTHER ONAZI	0.00	178,700.00	2,740,325.33 Dr	Y
14/07/2023	PV/2023/BSU-2/000000434		PAYMENT TO PROCURE TOILETRIES	ESTHER ONAZI	0.00	244,900.00	2,495,425.33 Dr	Y
14/07/2023	PV/2023/BSU-2/000000435		PAYMENT TO SUBMIT THE ESMP TO FEDERAL MINISTRY OF ENVIRONMENT	ENGR PAUL BIJA	0.00	45,000.00	2,450,425.33 Dr	Y
14/07/2023	PV/2023/BSU-2/000000436		PAYMENT FOR PURCHASE OF HARDDISK FOR CCTV SYSTEM	ALOHU NEVKAR	0.00	377,500.00	2,072,925.33 Dr	Y
14/07/2023	PV/2023/BSU-2/000000438		PAYMENT FOR HONORARIUM TO 14 STAFF INVOLVED IN CEFTER INDUCTION	EZEKIELODE	0.00	200,000.00	1,872,925.33 Dr	Y



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14/07/2023	PV/2023/BSU-2/000000439		PAYMENT FOR TRAVEL ALLOWANCE	DR. BARNABAS A. IKYO	0.00	90,000.00	1,782,925.33	Dr	Y
18/07/2023	PV/2023/BSU-2/000000576		PURCHASE OF DIESEL	ALOHO NEVKAR	0.00	330,000.00	1,452,925.33	Dr	Y
31/07/2023	PV/2023/BSU-2/000000318		PAYMENT TO PURCHASE MATERIALS FOR 2022/2023 SECOND SEM EXAM	COMFORT UGBEM	0.00	53,710.00	1,399,215.33	Dr	Y
31/07/2023	PV/2023/BSU-2/000000581		TRAVEL AND NIGHT ALLOWANCE	BILL USHAHEMBA ASHAVER	0.00	57,500.00	1,341,715.33	Dr	Y
31/07/2023	PV/2023/BSU-2/000000580		REFRESHMENT FOR MEETING	DR SYLVESTER ADEJO	0.00	13,950.00	1,327,765.33	Dr	Y



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31/07/2023	PV/2023/BSU-2/000000582		DATA SUBSCRIPTION	ANZA JACOB	0.00	10,000.00	1,317,765.33	Dr	Y
31/07/2023	PV/2023/BSU-2/000000583		PURCHASE OF PRINTER CARTRIDGE	OKLO REBECCA ONYELA	0.00	20,000.00	1,297,765.33	Dr	Y
31/07/2023	PV/2023/BSU-2/000000584		DATA SUBSCRIPTION	ANJILA TERSOO	0.00	5,000.00	1,292,765.33	Dr	Y
31/07/2023	JN/2023/BSU-2/000000015		BANK CHARGES ZENITH		0.00	2,084.51	1,290,680.82	Dr	Y
31/07/2023	JN/2023/BSU-2/000000016		BANK CHARGES STANBIC		0.00	284.89	1,290,395.93	Dr	N





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					0.00	22,337,640.41	1,290,395.93	Dr



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