



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 01/11/2023 to 30/11/2023

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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/F				11,030,161.00	Dr	
08/11/2023	PV/2023/BSU-2/000000617		STUDENTS STIPENDS	EVELYN AGBER AND 17 OTHERS	0.00	370,000.00	10,660,161.00	Dr	Y
10/11/2023	PV/2023/BSU-2/000000471		PAYMENT FOR PURCHASE OF BATTERIES FOR BIOMETRIC	PHEOBE TIHI	0.00	10,000.00	10,650,161.00	Dr	Y
10/11/2023	PV/2023/BSU-2/000000472		PAYMENT FO REPAIRS OF TWO AIR CONDITIONERS	ALOHO NEVKAR	0.00	62,300.00	10,587,861.00	Dr	Y
10/11/2023	PV/2023/BSU-2/000000473		PAYMENT OF 1ST SEM ADMIN ALLOWANCE	BARNABAS HEMBA	0.00	50,000.00	10,537,861.00	Dr	Y



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10/11/2023	PV/2023/BSU-2/000000474		TRAVEL ALLOWANCE TO ATTEND CENTENNIAL ANNIVERSARY OF NRCRI	DR SYLVESTER ADEJO	0.00	200,000.00	10,337,861.00	Dr	Y
10/11/2023	PV/2023/BSU-2/000000475		ADMIN ALLOWANCE FOR 1ST SEMESTER	EZEKIEL IGBAKOR	0.00	20,000.00	10,317,861.00	Dr	Y
10/11/2023	PV/2023/BSU-2/000000476		PURCHASE OF TWO PLASTIC DRUMS FOR FILLING DIESEL	ALOHO NEVKAR	0.00	120,000.00	10,197,861.00	Dr	Y
10/11/2023	PV/2023/BSU-2/000000490		PAYMENT FOR REFUSE DISPOSAL	ENGR PAUL BIJA	0.00	50,000.00	10,147,861.00	Dr	Y
10/11/2023	PV/2023/BSU-2/000000556		PAYMENT FOR REPAIRS OF CEFTER BUS	EZEKIEL IGBAKOR	0.00	102,700.00	10,045,161.00	Dr	Y

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14/11/2023	PV/2023/BSU-2/000000557		PAYMENT OF SALARY FOR CONTRACT STAFF FPR OCTOBER	FIDELIS UJA & 11 OTHERS	0.00	845,000.00	9,200,161.00	Dr	Y
15/11/2023	PV/2023/BSU-2/000000558		PAYMENT TO PROVIDE REFRESHMENT FOR CEFTER STUDENTS - ICT TRAINING	DR SYLVESTER ADEJO	0.00	486,000.00	8,714,161.00	Dr	Y
15/11/2023	RV/2023/BSU-2/000000009		REFUND OF SALARY		108,000.00	0.00	8,822,161.00	Dr	Y
17/11/2023	PV/2023/BSU-2/000000477		PAYMENT FOR EXTERNAL EXAMINERS ALLOWANCE	PROF JOY OBIAGELI NWOKOLO-OJO	0.00	190,000.00	8,632,161.00	Dr	Y
17/11/2023	PV/2023/BSU-2/000000478		PURCHASE OF FUEL FOR CEFTER HILUX VAN	DAVIDA. KEHINDE	0.00	7,000.00	8,625,161.00	Dr	Y

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17/11/2023	PV/2023/BSU-2/000000479		TRANSPORT ALLOWANCE	SIMON T. DANBEKI	0.00	10,000.00	8,615,161.00	Dr	Y
17/11/2023	PV/2023/BSU-2/000000480		MONTHLY DATA ALLOWANCE FOR ACE IMPACT TEAM	DR. BARNABAS A. IKYO	0.00	50,000.00	8,565,161.00	Dr	Y
24/11/2023	PV/2023/BSU-2/000000481		PAYMENT OF SALARY FOR CONTRACT STAFF - AUGUST	OKENWA PRECIOUS	0.00	108,469.10	8,456,691.90	Dr	Y
24/11/2023	PV/2023/BSU-2/000000482		PAYMENT FOR EPAIRS OF FOOD PROCESSING EQUIPMENT	ADZANDE AGATHA	0.00	20,000.00	8,436,691.90	Dr	Y
24/11/2023	PV/2023/BSU-2/000000483		POSTAGE OF EXAMS TO NSPRI	EZEKIELODE	0.00	15,000.00	8,421,691.90	Dr	Y



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24/11/2023	PV/2023/BSU-2/000000484		PAYMENT FOR PURCHASE LAPTOP BATTERY	OKLO REBECCA ONYELA	0.00	20,000.00	8,401,691.90	Dr	Y
30/11/2023	PV/2023/BSU-2/000000485		PAYMENT FOR TRAINING MATERIALS	EDWARD OMODU	0.00	480,000.00	7,921,691.90	Dr	Y
30/11/2023	JN/2023/BSU-2/000000021		BANK CHARGES		0.00	2,099.63	7,919,592.27	Dr	Y
30/11/2023	JN/2023/BSU-2/000000022		BANK CHARGES STANBIC		0.00	7,006.36	7,912,585.91	Dr	N
					108,000.00	3,225,575.09	7,912,585.91	Dr	



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