

NIGERIA

**AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL
DISEASES AND FORENSIC BIOTECHNOLOGY**

[Second] Africa Center of Excellence Impact On Neglected Tropical Diseases and Forensic
Biotechnology (ACENTDFB)

**INTERIM FINANCIAL REPORT (IFR)
FOR HALF YEAR ENDED - JUNE, 2024**

Prepared: Project Accountant: IBRAHIM SALISU 

Reviewed By: Head of Accounts: IBRAHIM SALISU 

PROJECT IMPLEMENTING ENTITY:	NIGERIA			
PROJECT NAME:	[Second] Africa Center of Excellence Impact On Neglected Tropical Diseases and Forensic Biotechnology (ACENTDFB)			
IBRD CREDIT/GRANT NO.	IDA 6510-NG			
REPORT:	INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS -By Components			
PERIOD OF REPORT:	FOR HALF YEAR ENDED - JUNE, 2024			
REPORTING CURRENCY:	CURRENCY: NAIRA (N)			
		Current Year	Year to Date	Cumulative to Date
	Reference to Detail			
Opening cash Balances				
IDA-CBN Local currency		203,510,016.38	203,510,016.38	203,510,016.38
CBN Account-usd		117,993,098.00	117,993,098.00	117,993,098.00
UBA Naira Account		21,457,084.74	21,457,084.74	21,457,084.74
NUC USD (DA) Account		1,200,371,823.45	1,200,371,823.45	1,200,371,823.45
Cash-in hand		-	-	-
TOTAL OPENING BALANCES	A	1,543,332,022.57	1,543,332,022.57	1,543,332,022.57
Add: Funds Received during the quarter/Period				
IDA-CBN Local currency		124,617,000.00	124,617,000.00	1,918,251,205.84
CBN Account-usd		180,810,232.52	180,810,232.52	640,115,983.76
UBA Naira Account		19,936,489.24	19,936,489.24	87,107,116.39
NUC USD (DA) Account		787,719,724.02	787,719,724.02	2,212,012,641.91
TOTAL FUNDS RECEIVED DURING THE PERIOD	B	1,113,083,445.78	1,113,083,445.78	4,857,486,947.90
TOTAL FUNDS AVAILABLE	C=(A+B)	2,656,415,468.35	2,656,415,468.35	6,400,818,970.47
Less: Uses of funds, by Project Components	Component	DA - ACCOUNT		
Component 1 -	1			
Goods	1		95,363,853.61	419,340,986.03
Works	1		0.00	604,997,713.12
Grants & Scholarships	1		43,769,659.75	341,181,921.93
Consultancy & Non Consultancy Services	1		184,740,486.44	771,072,765.37
Sub Total For Component 1			323,873,999.80	2,136,593,386.45
Component 2 -	2			
Goods	2			
Works	2			
Grants & Scholarships	2			
Consultancy & Non Consultancy Services	2			
Sub Total For Component 2				
Component 3 -	3			
Goods	3			
Works	3			
Consultancy & Non Consultancy Services	3			
Sub Total For Component 3				
Component 4 -Project Implementation Support	4			
Goods	4			
Works	4			
Consultancy & Non Consultancy Services	4			
Training & Operational Cost	4		259,799,636.06	259,799,636.06
Sub Total For Component 4				
Sub Total For Component 5				
Total Project Expenditure for the Period	D	D	583,673,635.86	2,396,393,022.51
Net Cash Available	E=C-D	E=C-D		
Closing bank balances				
IDA-CBN Local currency			9,463,756.64	9,463,756.64
CBN Account-usd			428,645,004.38	428,645,004.38
UBA Naira Account			40,772,823.86	40,772,823.86
NUC USD (DA) Account			1,904,314,639.04	1,904,314,639.04
Advances to IMA			-	-
Total Closing Bank Balances	F	G	2,373,732,467.28	2,373,732,467.28

PROJECT IMPLEMENTING ENTITY:	NIGERIA				
PROJECT NAME:	[Second] Africa Center of Excellence Impact On Neglected Tropical Diseases and Forensic Biotechnology (ACENTDFB)				
IBRD CREDIT/GRANT NO.:	IDA 6510-NG				
REPORT:	INTERIM FINANCIAL REPORT (IFR)				
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS -By Components				
PERIOD OF REPORT:	FOR HALF YEAR ENDED - JUNE, 2024				
REPORTING CURRENCY:	CURRENCY: NAIRA (N)				
		Reference to Detail	Current Year	Year to Date	Cumulative to Date
Difference - to be explained	h=f-g	h=f-g	(2,373,732,467.28)	(2,373,732,467.28)	(2,373,732,467.28)

Average Exchange Rate For the Period: N1,381.89/\$1

NOTE:

The difference occurred as a result of:

1. Exchange rate fluctuation (A gap between last year and this year's conversion rate is very wide. Last year's was N461/N\$1)
2. NUC USD (DA) Account converted various receipts at different rates relative to the period they were received.

PROJECT IMPLEMENTING ENTITY:	NIGERIA
PROJECT NAME:	[Second] Africa Center of Excellence Impact On Neglected Tropical Diseases and Forensic Biotechnology (ACENTDFB)
IBRD CREDIT/GRANT NO.	IDA 6510-NG
REPORT:	INTERIM FINANCIAL REPORT (IFR)
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS - CATEGORY
PERIOD OF REPORT:	FOR HALF YEAR ENDED - JUNE, 2024
REPORTING CURRENCY:	CURRENCY: NAIRA (N)

	Reference to Detail	Current Quarter	Year to Date	Cumulative to Date
Opening cash Balances				
IDA-CBN Local currency		203,510,016.38	203,510,016.38	203,510,016.38
CBN Account-usd		117,993,098.00	117,993,098.00	117,993,098.00
UBA Naira Account		21,457,084.74	21,457,084.74	21,457,084.74
NUC USD (DA) Account		1,200,371,823.45	1,200,371,823.45	1,200,371,823.45
Cash-in hand		-	-	-
TOTAL OPENING BALANCES	A	1,543,332,022.57	1,543,332,022.57	1,543,332,022.57
Add: Funds Received during the quarter/Period				
IDA-CBN Local currency		124,617,000.00	124,617,000.00	1,918,251,205.84
CBN Account-usd		175,275,030.67	175,275,030.67	634,580,781.91
UBA Naira Account		19,936,489.24	19,936,489.24	87,107,116.39
NUC USD (DA) Account		787,719,724.02	787,719,724.02	2,212,012,641.91
TOTAL FUNDS RECEIVED DURING THE PERIOD	B	1,107,548,243.93	1,107,548,243.93	4,851,951,746.05
TOTAL FUNDS AVAILABLE	C=(A+B)	2,650,880,266.50	2,650,880,266.50	6,395,283,768.62
Less: Uses of funds, by Project Category	Category			
Eligible Expenditures Program (EEP) under Parts 1 and 2 of the Project.	1	94,875,291.50	94,875,291.50	1,053,876,186.71
Goods, Works, Consultants' services, Non Consultancy Service, Operating Costs, and Training and Workshops under Part 3 and 4 of the Project	2	488,798,344.36	488,798,344.36	1,508,816,835.80
Total Project Expenditure for the Period - By Categories	D	583,673,635.86	583,673,635.86	2,562,693,022.51
Net Cash Available	E=C-D	2,067,206,630.64	2,067,206,630.64	3,832,590,746.11
Closing bank balances				
IDA-CBN Local currency		9,463,756.64	9,463,756.64	9,463,756.64
CBN Account-usd		428,645,004.38	428,645,004.38	428,645,004.38
UBA Naira Account		40,772,823.86	40,772,823.86	40,772,823.86
NUC USD (DA) Account		1,904,314,639.04	1,904,314,639.04	1,904,314,639.04
Interest Account		-	-	-
Total Closing Bank Balances	f	2,383,196,223.92	2,383,196,223.92	2,383,196,223.92
Difference - to be explained	h=f-g	(315,989,593.28)	(315,989,593.28)	1,449,394,522.19

Av Exch Rate For the Period: N1,381.89/\$1

NOTE:

The difference occurred as a result of:

1. Exchange rate fluctuation (A gap between last year and this year's conversion rate is very wide. Last year's was N461/N\$1)
2. NUC USD (DA) Account converted various receipts at different rates relative to the period they were received.

PROJECT IMPLEMENTING ENTITY:	NIGERIA
PROJECT NAME:	[Second] Africa Center of Excellence Impact On Neglected Tropical Diseases and Forensic Biotechnology (ACENTDFB)
IBRD CREDIT/GRANT NO.:	DDA 6510 NG
REPORT:	INTERIM FINANCIAL REPORT (IFR)
THIS SCHEDULE:	Activity and Variance Report - By Components/Sub Component (AWP &B)
PERIOD OF REPORT:	FOR HALF YEAR ENDED - JUNE, 2024
REPORTING CURRENCY:	CURRENCY: NAIRA (N)

Uses of Funds By Project Components/AWP		CURRENT QUARTER			YEAR TO DATE			CUMMULATIVE TO DATE			Per PAD
		Budget [US \$EUR]	Actual [US \$EUR]	Variance [US \$EUR]	Budget [US \$EUR]	Actual [US \$EUR]	Variance [US \$EUR]	Budget [US \$EUR]	Actual [US \$EUR]	Variance [US \$EUR]	
Components	Description										
1	Component 1 -										
	Sub component 1										
	Sub component 2	1,554,341,580.66	583,673,635.86	970,667,944.80	1,554,341,580.66	583,673,635.86	970,667,944.80	3,445,034,816.64	2,473,711,022.79	971,323,793.85	
	Sub component 3										
2	Component 2 -										
	Sub component 1										
	Sub component 2										
	Sub component 3										
3	Component 3 -										
	Sub component 1										
	Sub component 2										
	Sub component 3										
4	Component 4 - Project Implementation Support										
	Sub component 1										
	Sub component 2										
	Sub component 3										
	TOTAL -	1,554,341,580.66	583,673,635.86	970,667,944.80	1,554,341,580.66	583,673,635.86	970,667,944.80	3,445,034,816.64	2,473,711,022.79	971,323,793.85	-

AFRICA CENTRE OF EXCELLENCE IMPACT FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY (AGENTDFB)
AHMADU BELLO UNIVERSITY, ZARIA

ELIGIBLE EXPENDITURE PROGRAM (EEP) STATEMENT FROM JANUARY TO JUNE, 2024

BUDGET LINE	CODE	PERSONNEL COST	ANNUAL BUDGET	ACTUAL						TOTAL EXPENDITURE
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
0517021004	21010101	SALARY	27,851,305,949.00	135,342,137.38	135,518,145.14	177,716,796.01	175,664,374.56	256,640,524.44	179,293,758.50	1,060,175,736.03
		TOTAL	27,851,305,949.00	135,342,137.38	135,518,145.14	177,716,796.01	175,664,374.56	256,640,524.44	179,293,758.50	1,060,175,736.03
BUDGET LINE	CODE	OVERHEAD COST	ANNUAL BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL EXPENDITURE
	21216-001	Bank charges	296,380.00	6,124.62	10,037.50	13,760.00	10,599.38	13,950.00	11,965.00	66,436.50
	21216-002	Local travel & transport exps	13,073,000.00	246,000.00	383,200.00	1,085,300.00	90,000.00	698,000.00	534,000.00	3,036,500.00
	21216-005	Maint. Of IT equipments	66,000.00					33,000.00		33,000.00
	21216-006	Maint. Of Platts/Generators	4,465,449.94		44,700.00			1,688,024.97		1,732,724.97
	21216-010	Telephone charges	30,178,823.22		7,559,411.61		30,000.00			7,589,411.61
	21216-011	Internet access charges	20,875,263.12		10,200,000.00	237,631.56				10,437,631.56
	21216-014	Interactive learning network	1,110,000.00			55,000.00				55,000.00
0517021004	21216-016	Office stationery/computer cons	7,392,216.00			815,308.00	681,000.00	199,800.00		1,696,108.00
	21216-023	Motor vehicle fuel cost	720,000.00					160,000.00		160,000.00
	21216-025	Publicity & advertisement	1,381,000.00							390,500.00
	21216-026	Postages and Courier services	1,648,272.24	574,136.12						574,136.12
	21216-029	Wages/allowances	7,129,939.76	511,656.56		255,828.33	255,828.33	541,656.66		1,564,969.88
	21216-030	Team building cost	45,022,566.22	3,932,788.27	581,100.00	3,698,772.17	495,400.00	8,802,579.67	5,000,643.00	22,511,283.11
	21216-032	Students costs	87,539,319.50	4,099,648.27	8,848,126.14	12,276,544.34	6,257,643.66	12,287,697.34		43,769,659.75
	21216-035	Insurance Expenses	1,500,000.00					1,257,930.00		1,257,930.00
		TOTAL: SALARY	222,398,230.00	9,370,353.84	27,626,575.25	18,438,144.40	7,820,471.37	25,682,638.64	5,937,108.00	94,875,291.50
					27,626,575.25	18,438,144.40	7,820,471.37	25,682,638.64	5,937,108.00	94,875,291.50

NOTE:
EXCHANGE RATE N1,381.89/51

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JANUARY 2024

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NC	DR. AMOUNT	CR. AMOUNT
01/01/2024		BAL B/F			191,271,318.91	
03/01/2024	YAZIDU AHMED	CELLPHONE AND INTERNET BOUNDE RUNNING COS TO ACENTDFB PROJECT	001	001		1,351,100.00
03/01/2024	YAZIDU AHMED	PAYMENT FOR THE MONTH OF DECEMBER 2023 MONTHLY STIPEND	002			104,788.23
03/01/2024	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF DECEMBER 2023 MONTHLY STIPEND	003			151,040.00
03/01/2024	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH REIMBURSEMENT	004			197,900.00
04/01/2024	DUO ASSOCIATES	PAYMENT FOR 5% CONSULTANCY RETENSION FEE FOR THE DESIGN AND	005	002		1,079,320.58
04/01/2024	F.I.R.S	PAYMENT FOR WHT	006			62,388.23
04/01/2024	F.I.R.S	PAYMENT FOR VAT	007			93,582.34
04/01/2024	F.I.R.S	PAYMENT FOR STAMP DUTY	008			12,477.65
04/01/2024	CONSTRUCTION SKILLS INNOVATION SERVICES	PAYMENT FOR 5% CONSULTANCY RETENSION FEE FOR THE DESIGN AND	009			1,079,320.58
04/01/2024	F.I.R.S	PAYMENT FOR WHT	010			62,388.23
04/01/2024	F.I.R.S	PAYMENT FOR VAT	011			93,582.34
04/01/2024	F.I.R.S	PAYMENT FOR STAMP DUTY	012			12,477.65
04/01/2024	MOHAMMED MAMMAN	PAYMENT FOR THE PURCHASE OF FUEL AND ONE DAY FEEDING ON OFFICIAL	013			75,000.00
04/01/2024	DUO ASSOCIATES	FOR FURNITURE DESIGN AND COST ESTIMATE FOR ACENTDFB FORENSIC	014	003		398,329.04
04/01/2024	F.I.R.S	PAYMENT FOR WHT	015			23,024.80
04/01/2024	F.I.R.S	PAYMENT FOR VAT	016			34,537.20
04/01/2024	F.I.R.S	PAYMENT FOR STAMP DUTY	017			4,604.96
09/01/2024	SAYINAT LARAI AEEGBUA	PAYMENT FOR RESEARCH ON RESEARCH INTERNET BOUNDE RUNNING COST	018	004		398,329.04
09/01/2024	ABDULWAHAB HARUNA	FOR THE 1ST QUARTER 2024 FROM WACCBIP, UNIVERSITY OF GHANA	019			30,000.00
09/01/2024	PRINCE ROTIMI EDEYEMI	TO ACENTDFB ABU ZARIA	020			1,832,160.00

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JANUARY 2024

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NC	DR AMOUNT	CR AMOUNT
09/01/2024.	NUHU ISHAYA	OF HOTEL AND ACCOMODATION AND HALL BILL FOR FIVE DAYS ACENTDFB	021	005		875,000.00
12/01/2024.	SANI IBRAHI BABANGIDA	CASH ADVANCE FOR THE PAYMENT OF FEEDING AND SITTING ALLOWANACE	022	006		560,000.00
12/01/2024.	AMINU ISA MUSA	CASH ADVANCE FOR THE PROCUREMENT OF MATERIALS AND PAYMENT FOR AIR TICKET FROM ABUJA TO YOUNDE CAMEROON	023			163,000.00
12/01/2024.	MBANWAI MARCELINE TEMBEN	RESEARCH PROJECT FROM CAMBRIDGE AFRICA	024			335,860.00
12/01/2024.	SAYINAT LARAI AFEGBUA	PAYMENT FOR CLAIM ON REFRESHMENT DURING ACENTDFB MEETING	025			1,368,660.00
12/01/2024.	YAZIDU AHMED	PAYMENT FOR FINANCIAL SUPPORT TO ONE ACENTDFB REGIONAL STUDENT	026			71,900.00
12/01/2024.	GAELLA MAJIDANDAB NJI	FEEDING AND SITTING ALLOWANACE FOR THE EPSILON AND NIH D43 GRANT	027			100,000.00
15/01/2024.	NUHU ISHAYA	PAYMENT FOR THE SEQUENCING SERVICE CHARGES	028	007		1,912,000.00
15/01/2024.	INGABA BIOTECH WEST AFRICA LTD	PAYMENT FOR VHT	029			151,980.00
15/01/2024.	FIRS	PAYMENT FOR STAMP DUTY	030			8,085.00
15/01/2024.	FIRS	FROM WACCBI, UNIVERSITY OF GHANA TO ACENTDFB ABU ZARIA	031			1,617.00
15/01/2024.	PRINCE ROTIMI EDEYEMI	CASH ADVANCE FOR PURCHASE EQUIPMENT IN ACENTDFB STAFF	032			1,832,160.00
17/01/2024.	NUHU ISHAYA	CASH ADVANCE FOR THE PAYMENT OF ACENTDFB SECURITY STIPEND	033	008		730,000.00
17/01/2024.	NUHU ISHAYA	PAYMENT FOR THE PAYMENT ON THE INSTOLEMENT OF FEMALE BOREHOLES	034			140,000.00
17/01/2024.	HUSSAINI ISMAIL	VISA PROSESSING FEES ON OFFICIAL TRIP TO AUSTRALIA	035			197,000.00
19/01/2024.	HELENA FODOKE	EQUIVALANT FOR THE PAYMENT OF WORKSHOP FEES	036	009		170,148.80
19/01/2024.	ALIYU MUHAMMED	PURCHASE OF 4NO. HP 410 COLOURED LASERJET PRINTER CARTRIDGE	037			1,036,750.00
22/01/2024.	NUHU IHAYA	ATTENDANCE OF VISA INTERVIEW AT AUSTRIA EMBASY, ABUJA	038	010		160,000.00
22/01/2024.	MOHAMMED MAMMAN		039			107,500.00

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JANUARY 2024

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NC	DR AMOUNT	CR AMOUNT
30/01/2024	YAZIDU AHMED	PAYMENT FOR THE MONTH OF JANUARY 2024 SALARY	040	011		104,788.33
30/01/2024	YAZIDU AHMED	REGIONAL STUDENTS STIPEND FOR THE MONTH OF JANUARY 2024	041			3,566,666.00
30/01/2024	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF JANUARY 2024 SALARY	042			151,040.00
30/01/2024	ONUOHA ABEL AGU	PAYMENT FOR THE SERVICE PROVIDED TO THE CENTRE	043			420,000.00
30/01/2024	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE ANNUAL SUBSCRIPTION OF CLAUD HOSTING	044			290,000.00
30/01/2024	IBRAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC AND CBN ABUJA	045			111,000.00
30/01/2024	KAMAL ABDULKADIR	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC AND CBN ABUJA	046			30,000.00
					191,271,318.91	21,691,506.00

SUMMARY:
 Balance b/f 191,271,318.91
 Receipt for the Month 191,271,318.91
 Total Receipt Available 191,271,318.91
 Less: Payment for the Month 21,691,506.00
 Balance c/f 169,579,812.91

	31211	10,991,664.80
	21216029	511,656.56
	31211A	197,900.00
	21214005	2,956,033.60
	21216002	246,000.00
	21216028	5,431,309.04
	21216-032	435,860.00
	21212-030	71,900.00
	21216-034	161,682.00
	21211003	160,000.00
	21215002	107,500.00
	21214002	420,000.00

BURSARY DEPARTMENT
AHMADU BELLO UNIVERSITY
SAMARU ZARIA
AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
CASH BOOK FOR THE MONTH OF JANUARY 2024

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
					TOTAL	21,691,506.00

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZAKIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF FEBRUARY 2024

DATE	NAMES	DESCRIPTION	RECEIPT NUMBER	SCHEDULE NUMBER	DR. AMOUNT	CR. AMOUNT
01/02/2024	DIRECTORATE FOR UNIVERSITY ADVANCEMENT	BAL B/F			169,579,812.91	
01/02/2024	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE SIGNED AGREEMENT WITH DIA CYBER SOLUTION LIMITED OFFICIAL TRIP TO ABUJA	047	001		9,700,000.00
01/02/2024	EMMANUEL AMLABU	PAYMENT FOR ARISE-PP GRAND STIPEND FOR THE MONTH OF JANUARY 2023	048			65,000.00
01/02/2024	EMMANUEL BALOGON OLUWADARE	PAYMENT FOR ARISE-PP GRAND STIPEND FOR THE MONTH OF JANUARY 2023	049			1,761,596.86
01/02/2024	MOHAMMED ALIYU USMAN	CASH ADVANCE FOR THE PAYMENT OF 50% AIR TICKET ON OFFICIAL TRIP TO TSUKUBA, JAPAN TO CONDUCT A RESEARCH WORK	050			346,539.86
01/02/2024	DIRECTORATE FOR UNIVERSITY ADVANCEMENT	PAYMENT FOR DUTY FUNDING FOR THE STRENGTHEN AND ENHANCE THE DIGITAL OPERATIONS	051	002		1,144,320.00
01/02/2024	AWODABON FOMUKONG HANNEDA	PAYMENT FUNDS ON CLINAL SAMPLING FORM CZI GRAND	052	003		5,590,000.00
02/02/2024	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE PAYMENT OF FLIGHT TICKET ON OFFICIAL TRIP TO KIGALI, RWANDA FOR ATTENDANCE OF WORKSHOP TRAINING	053	004		155,000.00
02/02/2024	AMINU MOHAMMED	CASH ADVANCE FOR THE MAINTANANCE OF ACENTDFB REGIONAL STUDENT HOSTEL	054			1,399,877.40
02/02/2024	NUHU ISHAYA	CASH ADVANCE FOR PAYMENT FOR ACCOMODATION AND FEEDING TO PROCUREMENT EXTERNAL AUDITORS VISITING THE ACENTFB TO AUDIT PROCUREMENT ACTIVITIES	055	005		96,350.00
05/02/2024	TRAVELSTART WEB LOGISTICS LTD	PAYMENT FOR FLIGHT TICKET TO DR. ALIYU MUHAMMED ON OFFICIAL TRIP TO GERMANY ON ATTENDANCE OF WORKSHOP TRAINING	056	006		389,000.00
08/02/2024	PROF. YKE IBRAHIM	PAYMENT FOR STAFF ALLOWANCE ON THE PARTICIPATING IN GRAND PROPOSAL WRITING	057	007		1,845,808.00
08/02/2024	PROF. MOHAMMED MAMMAAN	PAYMENT FOR STAFF ALLOWANCE ON THE PARTICIPATING IN GRAND PROPOSAL WRITING	058			45,000.00
08/02/2024	PROF. MOHAMMED NASIR SHUAIBU	PAYMENT FOR STAFF ALLOWANCE ON THE PARTICIPATING IN GRAND PROPOSAL WRITING	059			45,000.00
08/02/2024	PROF. LIYAS SHEHU NDAMS	PAYMENT FOR STAFF ALLOWANCE ON THE PARTICIPATING IN GRAND PROPOSAL WRITING	060			45,000.00
08/02/2024	DR. ALIYU MUHAMMAD	PAYMENT FOR STAFF ALLOWANCE ON THE PARTICIPATING IN GRAND PROPOSAL WRITING	061			45,000.00
08/02/2024	NUHU ISHAYA	CASH ADVANCE FOR FOR THE SETTLEMENT OF HOTEL BILLS AND AACCOMODATION FOR THE ATTENDANCE OF ACENTDFB GRAND PROPOSAL WRITING	062			45,000.00
08/02/2024	EMMANUEL AMLABU	PAYMENT FOR FUND RELATED TO ARISE-PP GRAND FOR A TRIP TO GHANA	063			431,250.00
09/02/2024	HADDIS INTERNATIONAL	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS	064	008		3,579,691.55
09/02/2024	FIRS	PAYMENT FOR WHI FOR THE SUPPLY OF RESEARCH REAGENTS	065			937,039.00
09/02/2024	FIRS	PAYMENT FOR STAMP DUTY FOR THE SUPPLY OF RESEARCH REAGENTS	066			49,842.50
09/02/2024	NUHU ISHAYA	PAYMENT FOR THE REPAIRS OF TWO ACENTDFB PHOTO COPIES MACHINE	067			9,968.50
14/02/2024	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR HONORARIUM ON WRITING OF TWO GRAND PROPOSAL	068	009		54,000.00
14/02/2024	ALYU MUHAMMAD	PAYMENT FOR HONORARIUM ON WRITING OF TWO GRAND PROPOSAL	069			40,000.00
14/02/2024	GLORIA DADA CHECHET	PAYMENT FOR HONORARIUM ON WRITING OF TWO GRAND PROPOSAL	070			40,000.00
14/02/2024	AUWAL ADAMU	PAYMENT FOR HONORARIUM ON WRITING OF TWO GRAND PROPOSAL	071			40,000.00
14/02/2024	ABUBAKAR O. WOZIRI	PAYMENT FOR HONORARIUM ON WRITING OF TWO GRAND PROPOSAL	072			40,000.00
14/02/2024	ABDULMALIK A. SALMAN	PAYMENT FOR HONORARIUM ON WRITING OF TWO GRAND PROPOSAL	073			40,000.00
14/02/2024	ABDULMALIK A. SALMAN	PAYMENT FOR HONORARIUM ON WRITING OF TWO GRAND PROPOSAL	074			40,000.00

14/02/2024	ALYU MUHAMMAD	CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO KANO TO VISIT INTENSHP PROPOSED PARTNER	075			130,000.00
15/02/2024	ALYU MUHAMMAD	PAYMENT FOR CLAIM ON TWO DAYS OFFICIAL TRIP TO ABUJA TO VISIT EHA CLINICS AND DAIGNOSTICS	076	010		75,000.00
15/02/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING AGENTDFB MEETING AND TWO DAYS DTA ON OFFICIAL TRIP TO ABUJA	077			116,100.00
15/02/2024	AMINU MOHAMMED	PAYMENT FOR THE PURCHASE OF NOCAGO CABLE AND STUDENT ID CARD FEE TO REGIONAL STUDENTS	078	011		85,500.00
15/02/2024	MARK JOHN OCHIGBO	CASH ADVANCE FOR THE PAYMENT OF DTA, TRANSPORTATION AND LOCAL RUNNING FOR ATTENDANCE OF INTENSHP WORK AT KADUNA	079			242,000.00
15/02/2024	YAZIDU AHMED	PAYMENT FOR THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE AND TWO DAYS DTA TO THE DRIVER ON OFFICIAL TRIP TO ABUJA WITH THE CENTRE'S STAFF	080			105,000.00
22/02/2024	AMINU MOHAMMED	CASH ADVANCE FOR THE PAYMENT OF PG REGISTRATION FEE TO NEWLY ADMITTED MSC AND PHD REGIONAL STUDENTS	081	012		3,290,750.00
22/02/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF AGENTDFB OFFICES CLEANING MATERIALS	082			66,700.00
22/02/2024	HRM BIO RESOURCE LIMITED	PAYMENT FOR THE SUPPLY OF RESEARCH EQUIPMENT	083			7,105,846.87
22/02/2024	FIRS	PAYMENT FOR WHT ON THE SUPPLY OF RESEARCH EQUIPMENT	084			377,970.58
22/02/2024	FIRS	PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH EQUIPMENT	085			75,594.16
22/02/2024	INQABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS	086			781,286.26
22/02/2024	FIRS	PAYMENT FOR WHT ON THE SUPPLY OF RESEARCH REAGENTS	087			41,557.78
22/02/2024	FIRS	PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH REAGENTS	088			8,311.56
22/02/2024	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF REGIONAL STUDENT STIPEND FOR THE MONTH OF MONTH OF FEBRUARY AND MARCH 2024	089	013		7,133,331.00
22/02/2024	MOHAMMED UMARU KAWU	PAYMENT FOR LOGESTIC DURING AGENTDFB INTERNAL AUDIT COMMITTEE EXERCISE	090			350,000.00
22/02/2024	IBRAHIM SALISU	PAYMENT FOR CLAIM ON PURCHASE OF AGENTDFB COFFEE ROOM	091			95,700.00
23/02/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON PURCHASE OF AGENTDFB COFFEE ROOM FACILITIES AND FLOWER CLEANING MATERIALS	092	014		153,400.00
23/02/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF ELECTRICAL FACILITTEC FOR AGENTDFB GENERATOR PLUG INN	093			44,700.00
23/02/2024	YUNENUI P. MAHBOU	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF FEBRUARY, MARCH AND APRIL 2024	094			240,000.00
23/02/2024	ABBATI MUHAMMED MAHDI	CASHA ADVANCE FOR THE PAYMENT OF DTA, TRANSPORTATION AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA	095			242,000.00
23/02/2024	ISA UMAR	CASHA ADVANCE FOR THE PAYMENT OF DTA, TRANSPORTATION AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA	096			242,000.00
23/02/2024	PROF. MOHAMMED MAMMAN	PAYMENT FOR CLAIM ON ONE DAY DTA AND PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL CAR ON OFFICIAL TRIP TO ABUJA	097			107,500.00

Total Receipt Available
Less: Payment for the Month
Balance c/f

169,579,812.91
49,140,531.88
120,439,281.03

21216011	10,200,000.00
31211	15,209,878.40
21216028	5,852,828.27
21211002	2,510,000.00
21211002	2,580,000.00
21215002	1,845,808.00
21216030	581,100.00
21216034	1,828,005.60
21216-002	383,200.00
21216-032	325,500.00
21216036	220,100
21216010	755,411.61

21216006
TOTAL

44,700.00
49,140,531.88

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF MARCH 2024

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR AMOUNT	
01/03/2024	BAL B/F				120,439,281.03	
27/02/2024	STUDENT AFFAIRS DIVISION	PAYMENT FOR ACCOMODATION TO ACENTDFB REGIONAL STUDENTS	098	01		3,200,000.00
27/02/2024	NAZIRU DAHIRU	CASH ADVANCE FOR THE PAYMENT OF DTA, TRANSPORT AND LOCAL RUNNING ON OFFICIAL TRIP TO ABUJA FOR INTENSHIP WORK	099			264,000.00
27/02/2024	HAUWAVU MUHAMMAD	CASH ADVANCE FOR THE PAYMENT OF DTA, TRANSPORT AND LOCAL RUNNING ON OFFICIAL TRIP TO KANO FOR INTENSHIP WORK	100			247,000.00
27/02/2024	BASHIR MUHAMMAD	CASH ADVANCE FOR THE PAYMENT OF DTA, TRANSPORT AND LOCAL RUNNING ON OFFICIAL TRIP TO KANO FOR INTENSHIP WORK	101			247,000.00
27/02/2024	INQABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE PROCUREMENT OF SEQUENCING SERVICE	102			676,153.08
27/02/2024	FIRS	PAYMENT FOR WHI ON THE PROCUREMENT OF SEQUENCING SERVICE	103			35,966.64
27/02/2024	FIRS	PAYMENT FOR STAMP DUTY ON THE PROCUREMENT OF SEQUENCING SERVICE	104			7,193.13
27/02/2024	INQABA BIOTECH WEST AFRICA LTD	PAYMENT FOR WHI ON THE PROCUREMENT OF SEQUENCING SERVICE	105			379,270.35
27/02/2024	FIRS	PAYMENT FOR WHI ON THE PROCUREMENT OF SEQUENCING SERVICE	106			20,172.37
27/02/2024	FIRS	PAYMENT FOR STAMP DUTY	107			4,034.78
28/02/2024	BALOGUN EMMANUEL OLUWADARE	PAYMENT FOR A REFUND ON THE PURCHASE OF SYNTH Tgk-Pet151 FOR BTEC852 FOR BIOTECHNOLOGY LABORATORY 11	108	02		14,477,496.00
28/02/2024	INQABA BIOTECH WEST AFRICA LTD	PAYMENT FOR A REFUND ON THE PURCHASE OF SYNTH Tgk-Pet151 FOR BTEC852 FOR BIOTECHNOLOGY LABORATORY 11	109			345,515.00
28/02/2024	FIRS	PAYMENT FOR A REFUND ON THE PURCHASE OF SYNTH Tgk-Pet151 FOR BTEC852 FOR BIOTECHNOLOGY LABORATORY 11	110			13,112.50
28/02/2024	FIRS	SYNTH Tgk-Pet151 FOR BTEC852 FOR BIOTECHNOLOGY LABORATORY 11	111			3,622.50
01/03/2024	EMMANUEL AMLABU	PAYMENT FOR ARISE-PP GRAND STIPEND FOR THE MONTH OF FEBRUARY 2024	112	03		1,761,596.86

01/03/2024	EMMANUEL BALOGON OLUWADARE	PAYMENT FOR ARISE-PP GRAND STIPEND FOR THE MONTH OF JABRUARY 2024	113			346,539.86
04/03/2024	SHUAIBU MUHAMMED UMAR	PAYMENT FOR FLIGHT TICKET, DTA AND MILEAGE ON OFFICIAL TRIP TO ACCRA GHANA	114	04		922,700.00
04/03/2024	CENTRE FOR BIOTECH RESEARCH AND TRAININ	CASH ADVANCE FOR THE PURCHASE OF TRAINING FACILITIES FOR BASIC RECOMBINANT rDNA TECHNOLOGY	115			1,076,190.37
04/03/2024	BALARABE MAGAJI JAHUN	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA	116			105,000.00
04/03/2024	SAMUEL BANJI OGUNBIYI	PAYMENT FOR THE PRINTING OF AGENTDFB FILES	117			206,172.75
04/03/2024	KSBIRS	PAYMENT FOR WHT ON THE PRINTING OF AGENTDFB FILES	118			11,917.50
04/03/2024	FIRS	PAYMENT FOR VAT ON THE PRINTING OF AGENTDFB FILES	119			17,876.25
04/03/2024	FIRS	PAYMENT FOR STAMP DUTY ON THE PRINTING OF AGENTDFB FILES	120			2,383.50
04/03/2024	NAZIRU ABDULKADIR DAYASO	CASH ADVANCE FOR THE PAYMENT OF 30 DAYS DTA LOCAL RUNNING AND TRANSPORTATION ON THE ATTENDANCE OF INTENSHP WORK AT KANO	121	05		247,000.00
04/03/2024	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF FEBRUARY 2024 SALARY	122			151,040.00
04/03/2024	YAZIDU AHMED	PAYMENT FOR THE MONTH OF FEBRUARY 2024 SALARY	123			104,788.33
04/03/2024	EMMANUEL AMLABU	CASH ADVANCE FOR THE PAYMENT OF 5 DAYS DTA ON OFFICIAL TRIP TO ABUJA	124			192,500.00
05/03/2024	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF FLIGHT TICKET TO FOUR AGENTDFB MANAGEMENT STAFF ON OFFICIAL TRIP TO DARES SALAM, TANZANIA FOR ATTENDANCE OF WORKSHOP TRAINING	125	06		6,506,268.15
05/03/2024	NUHU ISHAYA	CASH ADVANCE FOR THE SUBSCRIPTION OF GO TV AND DSV TO THE STAFF AND STUDENT COMMON ROOM	126	07		256,000.00
05/03/2024	NUHU ISHAYA	TO THE AGENTDFB INTERNATIONAL STUDENT HOSTEL	127			1,985,000.00
08/03/2024	MOHAMMED NASIR SHUAIBU	CASH ADVANCE OF MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP NAGASAKI UNIVERSITY JAPAN	130	08		30,000.00
08/03/2024	MUNEED BUSINESSES	PAYMENT FOR FLIGHT TICKET TO PROF. MOHAMMED NASIR SHUAIBU	131			5,147,730.00
08/03/2024	YAZIDU AHMAED	PAYMENT FOR ADDITIONAL COST FOR THE RESCHEDULING OF FLIGHT TO AGENTDFB STAFF ON OFFICIAL TRIP TO DARES SALAM, TANZANIA	132			715,548.00
08/03/2024	YAZIDU AHMAED	CASH ADVANCE FOR THE PAYMENT OF FLIGHT TICKET TO PRO. BELLO MUKTAR ON OFFICIAL TRIP TO DARES SALAM, TANZANIA FOR ATTENDANCE OF WORKSHOP TRAINING	133			1,444,026.50

11/03/2024	ABUTEXCOMPUTERS AND COMMUNICATION LIMITED	PAYMENT FOR THE SUPPLY OF OFFICE STATIONARIES FROM ARISE-PP GRAND	134	09		414,004.20
11/03/2024	F.I.R.S	PAYMENT FOR WHT ON THE SUPPLY OF OFFICE STATIONARIES FROM ARISE-PP GRAND	135			22,021.50
11/03/2024	F.I.R.S	PAYMENT FOR STAMP DUTY ON THE SUPPLY OF OFFICE STATIONARIES	136			4,404.30
11/03/2024	ABUTEXCOMPUTERS AND COMMUNICATION LIMITED	PAYMENT FOR THE SUPPLY OF OFFICE STATIONARIES	137			128,336.32
11/03/2024	F.I.R.S	PAYMENT FOR WHT ON THE SUPPLY OF OFFICE STATIONARIES	138			6,826.40
11/03/2024	F.I.R.S	PAYMENT FOR STAMP DUTY ON THE SUPPLY OF OFFICE STATIONARIES	139			1,365.28
11/03/2024	F.I.R.S	CASH ADVANCE FOR THE PROCUREMENT OF 40 CHAIRS AND 40 TABLES TO THE NEW ACENTDFB STUDENTS HOSTELS	140			2,400,000.00
11/03/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PROCUREMENT OF AIR CONDITION TO ACENTDFB GENERAL LABORATORY	141			330,000.00
11/03/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PURCHASE AND PAINTING OF 8 SLAP CHAIRS FOR ACENTDFB STUDENT AT THE CENTRE	142			170,000.00
11/03/2024	NUHU ISHAYA	PAYMENT FOR CLAIM ON THE PURCHASE OF IT DEVICES	128	10		55,000.00
08/03/2024	IBRAHIM BABANGIDA SANI	PAYMENT FOR ONE DAY DTA, TRANSPORTATION AND LOCAL RUNNING ON OFFICIAL TRIP TO ABUJA	129			56,000.00
08/03/2024	ABDULKADIR ADAM ABUBAKAR	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF ACENTDFB RETREAT	152	11		105,800.00
14/03/2024	DR. ALIYU MUHAMMAD	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF ACENTDFB RETREAT	153			73,300.00
14/03/2024	DR. AUWAL ADAMU	LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF ACENTDFB RETREAT	154			105,800.00
14/03/2024	DR. MOHAMMED AUWAL IBRAHIM	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF ACENTDFB RETREAT	155			73,300.00
14/03/2024	DR. ABUBAKAR O. WOZIRI	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF ACENTDFB RETREAT	156			73,300.00
14/03/2024	DR. ABDULMALIK SALMAN	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF ACENTDFB RETREAT	157			53,800.00
14/03/2024	IBRAHIM BABNGIDA SANI	PAYMENT FOR CLAIM ON REFRESHMENT, PURCHASE OF FUEL AND FEEDING ALLOWANCE ON OFFICIAL TRIP	143	12		159,500.00
14/03/2024	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST	144			197,950.00

14/03/2024	SAMAILA ABDULATEEF ADEBAYO	CASH ADVANCE FOR THE PAYMENT OF 30 DAYS DTA LOCAL RUNNING AND TRANSPORTATION FOR ATTENDANCE OF INTENSHPHIP WORK IN KANO	145			247,000.00
14/03/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PAYMENT OF ACCOMODATION AND HALL BILLS FOR ATTENDANCE OF AGENTDFB FOUR DAYS RETREAT	146			1,020,000.00
14/03/2024	GAELE MAJINDAB NJI	PAAYMENET FOR FINALACIAL SUPPORT TO TRAVEL BACK HOME	147			100,000.00
14/03/2024	PROF. YKE IBRAHIM]	PAYMENT FOR CLAIM ON ONEDAY DTA FOR OFFICIAL TRIP TO ABUJA	148			127,500.00
14/03/2024	PROF. MOHAMMED MAMMAN	PAYMENT FOR CLAIM ON ONEDAY DTA FOR OFFICIAL TRIP TO ABUJA	149			37,500.00
14/03/2024	PROF. ALIYU SALIHU	PAYMENT FOR CLAIM ON ONEDAY DTA FOR OFFICIAL TRIP TO ABUJA	150			37,500.00
14/03/2024	PROF. SANI IBRAHIM	PAYMENT FOR CLAIM ON ONEDAY DTA FOR OFFICIAL TRIP TO ABUJA	151			37,500.00
15/03/2024	NUHU ISHAYA	CASH ADVANCE FOR THE FIXING OF INVERTER BATTERIES AT AGENTDFB LABORATORIES	160	13		316,000.00
15/03/2024	NUHU ISHAYA	CASH ADVANCE FOR THE FIXING OF ACENTDF REGIONAL STUDENT KITCHENAND BATH ROOM	161			63,200.00
15/03/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PROCUREMENT OF ELECTRONIC AND FURNITURES	162			1,032,000.00
15/03/2024	INCABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE PROCUREMENT OF RESEARCH REAGENTS TO MR EMMANUEL AMLABU	163			1,077,613.58
15/03/2024	FIRS	PAYMENT FOR WHT ON THE PROCUREMENT OF RESEARCH REAGENTS	164			57,319.87
15/03/2024	FIRS	PAYMENT FOR STAMP DUTY ON THE PROCUREMENT OF RESEARCH REAGENTS	165			11,463.97
15/03/2024	AMINU MOHAMMED	CASH ADVANCE FOR THE PAYMENT OF DTA, MILEAGE AND FLIGHT COS ON OFFICAL TRIP TO KRAKOW, POLAND FOR THE ATTENDANCE OF INTERNATIONAL CONGRESS RESEARCH	158	14		80,000.00
15/03/2024	SENTINEL SCIENTIFIC LIMITED	PAYMENT FOR THE TRANSPORTATION OF VEHICLE LEASINGHZ (4 PAX TEAM)	159			185,000.00
22/03/2024	OKE JOEL TEMITOPÉ	PAYMENT FOR THE INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA	166	15		9,613,551.13
22/03/2024	FIRS	PAYMENT FOR WHT ON THE INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA	167			549,916.25
22/03/2024	FIRS	PAYMENT FOR VAT ON THE INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA	168			724,874.37
22/03/2024	FIRS	PAYMENT FOR STAMP DUTY INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA	169			109,983.25
26/03/2024	NUHU ISHAYA	UNIT OF LABORATORY WORKTABLE 82X24X36 FROM ARISE-PP GRAND	170	16		250,200.00

26/03/2024	INGABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS	171			1,084,117.75
26/03/2024	FIRS	PAYMENT FOR WHI ON THE SUPPLY OF RESEARCH REAGENTS	172			57,665.84
26/03/2024	FIRS	PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH REAGENTS	173			11,533.17
26/03/2024	SANI A. KHALID	CASH ADVANCE FOR THE PAYMENT OF ONE MONTH DTA, LOCAL RUNNING AND TRANSPORTATION FOR THE ATTENDANCE OF INTENSHP WORK AT KANO STATE	174			247,000.00
26/03/2024	ABDULLAHI MUHAMMAD AWWAL	DTA, LOCAL RUNNING AND TRANSPORTATION FOR THE ATTENDANCE OF INTENSHP WORK AT KANO	175			247,000.00
26/03/2024	AMINU MOHAMMED	CASH ADVANCE FOR THE PAYMENT OF SCHOOL FEES TO NEWLY ACNTDFB REGIONAL STUDENT	176	17		1,878,750.00
26/03/2024	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON ONE NIGHT ESTACODE AND VISA PROCESSING FEE FOR THE ATTENDANCE OF WORKSHOP TRAININ AT TANZANIA	177			668,652.35
26/03/2024	PROF. YKE IBRAHIM	VEHICLE FROM ABUA TO ZARIA ON THE ATTENDANCE OF WORKSHOP TRAINING AT TANZANIA	178			70,000.00
26/03/2024	PROF. MOHAMMED MAMMAN	PAYMENT FOR CLAIM ON ONE NIGHT ESTACODE AND VISA PROCESSING FEE FOR THE ATTENDANCE OF WORKSHOP TRAININ AT TANZANIA	179			668,652.35
26/03/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PURCHASE OF DISTILLED WATER FOR THE INVERTER	180			68,000.00
26/03/2024	ABU MICRO FINANCE BANK	ACENTDFB REGIONAL STUDENTACCOMMODATION BILLS	181			5,158,000.00
26/03/2024	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR REFRESHMENT TO QUEST SPEAKER DURING UNIVERSITY WIDE HYBRIDE TRAINING WORKSHOP	182			30,000.00
26/03/2024	HADDIS INTERNATIONAL	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS FROM ARISE-PP GRAND	183	18		5,090,100.00
26/03/2024	FIRS	PAYMENT FOR WHI FOR THE SUPPLY OF RESEARCH REAGENTS	184			270,750.00
26/03/2024	FIRS	PAYMENT FOR STAMP DUTY FOR THE SUPPLY OF RESEARCH REAGENTS	185			54,150.00
26/03/2024	MANNUS MULTIPURPOSE ENTERPRISE	LABORATORY CONSUMABLES FROM ARISE-PP GRAND	186			408,900.00
26/03/2024	FIRS	PAYMENT FOR WHI FOR THE PROCUREMENT OF LABORATORY CONSUMABLES	187			21,750.00
26/03/2024	FIRS	PAYMENT FOR 1% STAMP DUTYFOR THE PROCUREMENT OF LABORATORY CONSUMABLES	188			4,350.00

26/03/2024	DIRECTORATE FOR UNIVERSITY ADVANCEMENT	PAYMENT FOR REVISE PRICES ON DLT7 FUNDING FOR THE STRENGTHEN AND ENHANCE THE DIGITAL OPERATIONS	189			2,580,000.00
						79,879,016.30

SUMMARY:

Balance b/f	120,439,281.03	21216028	2,108,136.72
Receipt for the Month	-	21215002	3,018,004.70
Total Receipt Available	120,439,281.03	31211	20,857,683.02
Less: Payment for the Month	79,879,016.30	21216002	1,085,300.00
Balance c/f	<u>40,560,264.73</u>	21216016	815,308.00
		21216029	255,828.33
		21216014	55,000.00
		21216031	5,147,730.00
		21216030	189,500.00
		31211A	3,397,950.00
		21216032	5,258,000.00
		21216034	18,697,250.53
		21211018	10,998,325.00
		21211010	5,415,000.00
		21211002	1,161,000.04
		21211003	1,181,368.40
		21216011	237,631.56
		TOTAL	<u>79,879,016.30</u>

BURSARY DEPARTMENT
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 SAMARU ZARIA
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AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF APRIL 2024

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
01/04/2024	BAL B/F				40,560,264.73	
03/04/2024	EMMANUEL AMLABU	PAYMENT FOR THE MONTH OF MARCH 2024 ARISE-PP GRAND STIPEND	190	01		1,761,569.86
03/04/2024	EMMANUEL AMLABU	CASH ADVANCE FOR THE PAYMENT OF VISA PROCESSING FEE ON OFFICIAL TRIP TO TUNUSIA	191			165,000.00
03/04/2024	EMMANUEL AMLABU	CASH ADVANCE FOR THE PAYMENT OF 17 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR CONDUCTING A RESEARCH WORK IN LAGOS	192			2,597,500.00
03/04/2024	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR THE MONTH OF MARCH 2024 ARISE-PP GRAND STIPEND	193			346,539.86
03/04/2024	YAZIDU AHMED	PAYMENT FOR ON THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE ON OFFICIAL TRIP TO ABUJA	194			90,000.00
03/04/2024	YAZIDU AHMED	PAYMENT FOR ON MONETIZED REFRESHMENT DURING ACENTDFB MANAGEMENT MEETING	195			193,900.00
03/04/2024	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF CELL PHONE AND INTERNET BOUNDE RUNNING COST TO PROJECT OFFICERS FOR SECOND QUARTER 2024	196			1,351,100.00
03/04/2024	PROF. ILIYAS SHEHU NDAMS	PAYMENT FOR CLAIM ON ADDITIONAL ONE DAY ESTACODE AND VISA PROCESSING FEE ON OFFICIAL TRIP TO TANZANIA	197			668,652.26
03/04/2024	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF FEBRUARY 2024 SALARY	198	02		151,040.00
03/04/2024	YAZIDU AHMED	PAYMENT FOR THE MONTH OF FEBRUARY 2024 SALARY	199			104,788.33
05/04/2024	GAELLE MAJINDAF NJI	CASH ADVANCE FOR THE PAYMENT OF SCHOOL FEES TO ONE STUDENTS	210	03		221,500.00
05/04/2024	FATIMA ABDULSALAM	CASH ADVANCE FOR THE PAYMENT OF 30 DAYS DTA, LOCAL RUNNING AND TRANSPORTATION FOR ATTENDANCE OF INTENSHP WORK AT KADUNA	211			242,000.00
05/04/2024	AZIMAT ABDULWAHAB	CASH ADVANCE FOR THE PAYMENT OF STUDENTS DTA, LOCAL RUNNING AND TRANSPORTATION FOR ATTENDANCE OF PATMENT FOR CEAMTONT REESTMENT AND RETAINS OF BOREHOLE TO ACENTDFB REGIONAL STUDENTS HOSTELS	212			242,000.00
05/04/2024	AMINU MOHAMMED	CASH ADVANCE FOR SPONSORSHIP TO ATTEND 36 INTERNATIONAL CONFERENCE OF THE BIOTECHNOLOGY SOCIETY OF NIGERIA	213			106,500.00
05/04/2024	ABDULMALIK ABDULLAHI SALMAN	CASH ADVANCE FOR THE PAYMENT OF 30 DAYS DTA, LOCAL RUNNING AND TRANSPORTATION FOR ATTENDANCE OF INTENSHP WORK AT KANO	214			313,800.00
05/04/2024	ABUBAKAR MUSA YELWA	PAYMENT FOR 50% DTA, TRANPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	215			247,000.00
04/04/2024	PROF. YKE IBRAHIM		200	04		130,175.00

04/04/2024	PROF. MOHAMMED MAMMAN	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	201			130,175.00
04/04/2024	DR. ALIYU MUHAMMAD	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	202			130,175.00
04/04/2024	DR. MOHAMMED AUWVAL IBRAHIM	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	203			130,175.00
04/04/2024	DR. AUWVAL ADAMU	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	204			89,550.00
04/04/2024	DR. ABUBAKAR O. WOZIRI	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	205			89,550.00
04/04/2024	DR. ABDULMALIK SALMAN	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	206			89,550.00
04/04/2024	IBRAHIM BABNGIDA SANI	OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	207			65,175.00
04/04/2024	PROF. EMMANUEL BALOGUN, O	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	208			130,175.00
04/04/2024	DR. HELENA FODEKE	PAYMENT FOR 50% DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	209			73,300.00
06/04/2024	MALLOUM ADOUM	PAYMENT FOR FINANCIAL SUPPORT ON OFFICIAL TRIP TO MAIDUGURI FOR VISA PROCESSING	216	05		150,000.00
06/04/2024	INOABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE PROCUREMENT OF TAQ POLYMERASE	217			140,473.57
06/04/2024	FIRS	PAYMENT FOR WHT	218			7,471.99
06/04/2024	FIRS	PAYMENT FOR 1% STAMP DUTY	219			1,494.39
06/04/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PAYMENT OF ACCOMMODATION AND HALL BILLS FOR FIVE DAYS GRAND PROPOSAL WRITING AT KADUNA	220			1,710,000.00
06/04/2024	MANNUS MULTIPURPOSE ENTERPRISE	PAYMENT FOR THE PROCUREMENT OF LABORATORY CONSUMABLES FROM ARISE-PP GRAND	221	06		1,240,061.16
06/04/2024	FIRS	PAYMENT FOR THE PROCUREMENT OF TAQ POLYMERASE	222			65,960.70
06/04/2024	FIRS	PAYMENT FOR WHT	223			13,192.14
15/04/2024	TRAVELSTART WEB LOGISTICS	PAYMENT FOR FLIGHT TICKET TO FOUR (4) AGENTDFB STAFF ON OFFICIAL TRIP TO MAURITIUS	224	07		5,784,656.00
18/04/2024	ABDULWAHAB HARUNA	PAYMENT CELLPHONE AND INTERNET BOUNDLERUNNING COST FOR 2nd QUATER 2024	225	08		30,000.00
18/04/2024	AMINU MOHAMMED	CASH ADVANCE FOR THE REPAIRS OF BOREHOLE TO AACENTDFB REGIONAL STUDENT HOSTEL	226			98,000.00
18/04/2024	EMMANUEL AMLABU	LOCAL RUNNING AND MILEAGE ON OFFICIAL TRIP TO MAIDUGURI	227			278,800.00

18/04/2024	ALIYU MUHAMMAD	TRANSPORTATION ON OFFICIAL TRIP TO FOR A TRIP TO GHANA	228			92,000.00
18/04/2024	AMINU ISA MUSA	TRANSPORTATION ON OFFICIAL TRIP TO FOR A TRIP TO GHANA	229			52,000.00
18/04/2024	LANAKS VENTURES	PAYMENT FOR THE PROCUREMENT OF CONSUMABLES REAGENTS	230			1,122,326.18
18/04/2024	FIRS	PAYMENT FOR 5% WHT ON THE PROCUREMENT OF CONSUMABLES REAGENTS	231			59,698.10
18/04/2024	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE PROCUREMENT OF CONSUMABLES REAGENTS	232			11,939.64
18/04/2024	YAZIDU AHMED	PAYMENT FOR ADDITIONAL ONE DAY SETTLEMENT OF HALL BILL FOR AGENCY GRAND PROPOSAL WRITING	233			150,000.00
19/04/2024	VESTAHUB INDUSTRIES	PAYMENT FOR THE SUPPLY OF RESEARCH EQUIPMENT FROM	234	09		5,745,280.00
19/04/2024	F.I.R.S	PAYMENT FOR W.H.T FOR THE SUPPLY OF RESEARCH EQUIP	235			305,600.00
19/04/2024	F.I.R.S	PAYMENT FOR 1% STAMP DUTY FOR THE SUPPLY OF RESEAR	236			61,120.00
19/04/2024	EMMANUEL AMLABU	THE ARISE-PP GRAND COMMUNITY ENGAGEMENTR	237			500,000.00
19/04/2024	EMMANUEL AMLABU	PAYMENT FOR TRAVEL ALLOWANCE FOR ARISE-PP COMMUNITY ENGAGEMENT AT TARABA STATE	238			591,000.00
19/04/2024	MUKTAR ALIYU	REGISTRATION FEE ON THE ATTENDANCE OF CONFERENCE I MAIDUGURI	239	10		140,000.00
19/04/2024	PROF. DANLADI A. AMEH	CASH DVANCE FOR THE PAYMENT OF REGISTRATION FEE ON THE ATTENDANCE OF CONFERENCE I MAIDUGURI	240			35,000.00
19/04/2024	PROF. MOHAMMED NASIR SHUAIBU	CASH DVANCE FOR THE PAYMENT OF REGISTRATION FEE ON THE ATTENDANCE OF CONFERENCE I MAIDUGURI	241			35,000.00
19/04/2024	PROF. MUAWIYYA ABARSHI MUSA	CASH DVANCE FOR THE PAYMENT OF REGISTRATION FEE ON THE ATTENDANCE OF CONFERENCE I MAIDUGURI	242			35,000.00
19/04/2024	DR. MOHAMMED AUWAL IBRAHIM	CASH DVANCE FOR THE PAYMENT OF REGISTRATION FEE ON THE ATTENDANCE OF CONFERENCE I MAIDUGURI	243			35,000.00
19/04/2024	DR. O. ABBAS	CASH DVANCE FOR THE PAYMENT OF REGISTRATION FEE ON THE ATTENDANCE OF CONFERENCE I MAIDUGURI	244			35,000.00
19/04/2024	DR. AUWAL ADAMU	CASH DVANCE FOR THE PAYMENT OF REGISTRATION FEE ON THE ATTENDANCE OF CONFERENCE I MAIDUGURI	245			35,000.00
19/04/2024	PROF. EMMANUEL BALOGUN O.	CASH DVANCE FOR THE PAYMENT OF REGISTRATION FEE AND PURCHASE OF FUEL TO THE CENTRES OFFICIAL VEHICLE ON THE ATTENDANCE OF CONFERENCE I MAIDUGURI	246			285,000.00
19/04/2024	PROF. SANI IBRAHIM	CASH ADVANCE FOR THE PAYMENT OF 5 DAYS DTA, TRANSPORTATION AND WORKSHOP FEE ON THE ATTENDANCE OF CONFERENCE I MAIDUGURI	247			306,000.00
22/04/2024	NAZIRU ABDUKADIR DAYASO	ASAH ADVANCE FOR THE PAYMENT OF 5 DAYS DTA ON OFFICIAL TRIP TO MAIDUGURI FOR ATTENDANCE OF CONFERENCE	248	11		75,000.00
22/04/2024	AZIMAT ABDULWAHAB	ASAH ADVANCE FOR THE PAYMENT OF 5 DAYS DTA ON OFFICIAL TRIP TO MAIDUGURI FOR ATTENDANCE OF CONFERENCE	249			75,000.00

22/04/2024	HAUWA U MUHAMMAD	ASAH ADVANCE FOR THE PAYMENT OF 5 DAYS DTA ON OFFICIAL TRIP TO MAIDUGURI FOR ATTENDANCE OF CONFERENCE	250			75,000.00
22/04/2024	FATIMA ABBAH MUSA	ASAH ADVANCE FOR THE PAYMENT OF 5 DAYS DTA ON OFFICIAL TRIP TO MAIDUGURI FOR ATTENDANCE OF CONFERENCE	251			75,000.00
22/04/2024	ABDUSALAM FIRDAUSI UMMI	ASAH ADVANCE FOR THE PAYMENT OF 5 DAYS DTA ON OFFICIAL TRIP TO MAIDUGURI FOR ATTENDANCE OF CONFERENCE	252			75,000.00
22/04/2024	MAICIBI JOSEPH LATIMO	ASAH ADVANCE FOR THE PAYMENT OF 5 DAYS DTA ON OFFICIAL TRIP TO MAIDUGURI FOR ATTENDANCE OF CONFERENCE	253			75,000.00
22/04/2024	ABBATI MUHAMMED MAHDI	ASAH ADVANCE FOR THE PAYMENT OF 5 DAYS DTA ON OFFICIAL TRIP TO MAIDUGURI FOR ATTENDANCE OF CONFERENCE	254			75,000.00
23/04/2024	INGABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE PROCUREMENT OF CONSUMABLES REAGENTS	255	12		2,387,575.41
23/04/2024	FIRS	PAYMENT FOR 5% WHT ON THE PROCUREMENT OF CONSUMABLES REAGENTS	256			126,998.69
23/04/2024	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE PROCUREMENT OF CONSUMABLES REAGENTS	257			25,399.78
23/04/2024	AMINU MOHAMMED	PAYMENT FOR CLAIM ON THE INSTALLATION OF GO TV AND MEDICAL CHARGES TO AGENTDFB REGIONAL STUDENT	258			56,700.00
23/04/2024	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF 31 REGIONAL STUDENTS STIPEND FOR THE MONTH OF APRIL AND MAY 2023	259			7,133,331.00
23/04/2024	YAZIDU AHMED	CASH ADVANCE FOR THE SETTLEMENT OF HOTEL ACCOMODATION, FEEDING AND TRANSPORTATION FOR 2023 AUDIT EXPENSIS	260			652,000.00
23/04/2024	NUHU ISHAYA	PAYMENT FOR CLAIM ON THE PROCUREMENT OF FIRST AID BOXES AND FIRE EXTINGUISHER TO AGENTDFB OFFICES	261			440,000.00
24/04/2024	OKE JOEL TEMITOPÉ	PAYMENT FOR THE REMAINING BALANCE DUE DOLLAR EXCHANGE RATE FLUCTUATING	262	13		5,108,190.99
24/04/2024	FIRS	PAYMENT FOR WHT ON THE REMAINING BALANCE DUE	263			295,271.15
24/04/2024	FIRS	DOLLAR EXCHANGE RATE FLUCTUATING	264			442,906.73
24/04/2024	FIRS	PAYMENT FOR STAMP DUTY ON THE REMAINING BALANCE DUE DOLLAR EXCHANGE RATE FLUCTUATING	265			59,054.23
25/04/2024	OKE JOEL TEMITOPÉ	PAYMENT FOR A REFUND ON 1% STAMP DUTY CASH ADVANCE FOR THE PROCUREMENT OF BUILDING MATERIALS TO SLOPE THE CENTRES STIRE CASE	266	14		59,054.23
25/04/2024	NUHU ISHAYA	PAYMENT FOR THE PRODUCTION OF CENTRES BROCHURE	267			343,300.00
25/04/2024	OGUNBIYI SAMUEL BANJI	PAYMENT FOR 5% WHT FOR THE PRODUCTION OF CENTRE BROCHURE	268			589,065.00
25/04/2024	KSBIRS	PAYMENT FOR 7.5% VAT FOR THE PRODUCTION OF CENTRES BROCHURE	269			34,050.00
25/04/2024	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE PRODUCTION OF CENTRES BROCHURE	270			51,075.00
25/04/2024	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE PRODUCTION OF CENTRES BROCHURE	271			6,810.00

25/04/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PROCUREMENT OF PROJECTOR, A4 PAPER AND APC EXTENSION SOCKET	272	15	724,000.00
					48,072,746.39

SUMMARY:

Balance b/f	40,560,264.73
Receipt for the Month	-
Total Receipt Available	40,560,264.73
Less: Payment for the Month	48,072,746.39
Balance c/f	(7,512,481.66)

21216028	5,796,609.72
31211	16,168,331.00
21216002	90,000.00
21216030	450,400.00
21215002	6,453,308.26
21216029	255,828.33
21216-032	868,200.00
21216034	5,202,591.75
21216010	30,000.00
212111011	6,112,000.00
21211018	5,964,477.33
21216016	681,000.00
TOTAL	48,072,746.39

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 SAMARU ZARIA
 CASH BOOK FOR THE MONTH OF MAY 2024

DATE	NAMES	DESCRIPTION	RV/PV NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
01/05/2024	BAL B/F				(7,512,481.66)	
30/04/2024	IDOWU AIMOLA	PAYMENT FOR CZI STAFF STIPEND FOR FIVE MONTH FROM OCTOBER 2023 TO FEB. 2024	273	001		3,006,471.60
30/04/2024	JOY AMELOKO	PAYMENT FOR CZI STAFF STIPEND FOR SIX MONTH FROM OCTOBER 2023 TO MARCH, 2024	274			971,029.59
30/04/2024	IDOWU AIMOLA	PAYMENT FOR APTI STAFF STIPEND FOR THE SIX MONTH FROM NOVEMBER 2023 TO APRIL 2024	275			9,250,520.00
30/04/2024	AWODABAN HANEDA	PAYMENT FOR APTI STAFF STIPEND FOR THE FIVE MONTH FROM NOVEMBER 2023 TO MARCH 2024	276			455,526.11
30/04/2024	ABUBAKAR SANI	PAYMENT FOR APTI STAFF STIPEND FOR THE SIX MONTH FROM NOVEMBER 2023 TO APRIL 2024	277			379,605.00
30/04/2024	REUBEN BABA SAMSON	PAYMENT FOR APTI STAFF STIPEND FOR THE SIX MONTH FROM NOVEMBER 2023 TO APRIL 2024	278			379,605.00
30/04/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING AGENTDFB MANAGEMENT MEETING	279			184,150.00
30/04/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE AND FIXING OF AGENTDFB HEAD PUMP AND TOILET	280			33,000.00
30/04/2024	HASSAN MUSA CHIWAR	CASH ADVANCE FOR THE PAYMENT OF 30 DAYS DTA, LOCAL RUNNING AND TRANSPORT FOR ATTENDANCE INTENSHP WORK AT KADUNA	281			242,000.00
02/05/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING AGENTDFB MANAGEMENT MEETING	282	002		71,400.00
02/05/2024	YAZIDU AHMED	PAYMENT FOR THE MONTH OF APRIL 2024 MONTHLY STIPEND	283			104,788.33
02/05/2024	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF APRIL 2024 MONTHLY STIPEND	284			151,040.00
02/05/2024	EMMANUEL AMLABU	PAYMENT FOR THE MONTH OF APRIL 2024 ARISE-PP GRAND STIPEND	285			1,761,569.86
02/05/2024	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR THE MONTH OF APRIL 2024 ARISE-PP GRAND STIPEND	286			346,539.86
02/05/2024	NUHU ISHAYA	PAYMENT FOR A REFUND ON THE PURCHASE OF CLEANING FACILITIES TO AGENTDFB OFFICES	287			199,800.00
02/05/2024	ABUBAKAR SANI	CASH ADVANCE FOR THE PAYMENT OF 30 DAYS DTA, LOCAL RUNNING AND TRANSPORT FOR ATTENDANCE INTENSHP WORK AT KADUNA	288			247,000.00
02/05/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PROCUREMENT OF BUILDING MATERIAL TO CONSTRUCT TWO SMALL STORE UNDER STAIR CASE	289			212,500.00
02/05/2024	SUPERB GLOBAL CONCEPT	PAYMENT FOR THE SUPPLY OF 3 SEATER PADDED CHAIR TO THE MOOD CURT ROOM	290	003		180,000.00
02/05/2024	FIRS	PAYMENT FOR 5% WHT	291			9,000.00
02/05/2024	FIRS	PAYMENT FOR 7.5% VAT	292			13,500.00
02/05/2024	FIRS	PAYMENT FOR 1% STAMP DUTY	293			1,800.00
04/05/2024	DR. ALIYU MUHAMMAD	PAYMENT FOR 50% 3 DAYS DTA, TRANPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	294	004		81,425.00
04/05/2024	DR. MOHAMMED AUWAL IBRAHIM	PAYMENT FOR 50% 3 DAYS DTA, TRANPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	295			81,425.00
04/05/2024	DR. AUWAL ADAMU	PAYMENT FOR 50% 3 DAYS DTA, TRANPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	296			57,050.00

04/05/2024	DR. IDOWU AIMOLA	PAYMENT FOR 50% 3 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	297			57,050.00
04/05/2024	DR. ABDULMALIK SALMAN	PAYMENT FOR 50% 3 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	298			57,050.00
04/05/2024	IBRAHIM BABNGIDA SANI	PAYMENT FOR 50% 3 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	299			42,425.00
04/05/2024	DR. HELENA FODEKE	PAYMENT FOR 50% 3 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT	300			47,300.00
04/05/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PROCUREMENT OF BULGLARY PROFF AND FIX IN TO THE CENTRES GLASS DOOR AND WINDORS	301			445,000.00
08/05/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PAYMENT OF 30 DAYS DTA, TRANSPORTATION AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHIP WORK AT KADUNA	305	005		930,000.00
04/05/2024	MUSA FATIMA ABBA	CASH ADVANCE FOR THE PAYMENT OF 30 DAYS DTA, TRANSPORTATION AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHIP WORK AT KADUNA	302	006		247,000.00
04/05/2024	ABDULSALAM FIRDAUSI UMMI	CASH ADVANCE FOR THE PAYMENT OF 30 DAYS DTA, TRANSPORTATION AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHIP WORK AT KADUNA	303			247,000.00
04/05/2024	UBAIDAH ADENIKE SANI	CASH ADVANCE FOR THE PAYMENT OF 30 DAYS DTA, TRANSPORTATION AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHIP WORK AT KADUNA	304			247,000.00
09/05/2024	NUHU ISHAYA	PAYMENT FOR A REFUND ON THE SUPPLY AND INSTALLATION OF FIRST AID STAND AT ACENTDFB CLASS ROOM AND LABORATORY		007		30,000.00
14/05/2024	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON TWO DAYS DTA AND PURCHASE OF FUEL TO THE CENTRES OFFICIAL VEHICLE ON OFFICIAL TRIP TO KANO AND KADUNA		008		160,000.00
14/05/2024	PROF. JUNAUDU KABIR	PAYMENT FOR REFUND ON EXPENSIS INCURED WHILE ATTENDING ONE HEALTH CONFERENCE AT UNIVERSITY OF IBADAN				466,800.00
14/05/2024	ABDULKADIR ADAMI ABUBAKAR	PAYMENT FOR ONE DAY DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO GHANA				56,000.00
14/05/2024	IDRIS ABDULSALAM	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO GHANA				80,000.00
14/05/2024	MOHAMMED MAMMAN	PAYMENT FOR CLAIM ON TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO MAURITIUS				75,000.00
14/05/2024	JOEL LOCKTA	PAYMENT FOR BENCH SPACE SAMPLES ANALYSIS				91,000.00
14/05/2024	YAZIDU AHMAED	PAYMENT FOR ON MONETIZED REFERESHMENT DURING ACENTDFB MANAGEMENT MEETING				161,000.00
14/05/2024	SALIHU ALIYU	PAYMENT FOR CLAIM ON TWO DAYS ON OFFICIAL TRIP TO KANO AND KADUNA FOR OFFICIAL TRIP				75,000.00
14/05/2024	YAKUBU AHMAD RUFAL ADEIZA	CASH ADVANCE FOR THE PAYMENT OF 30 DTA, MILEAGE AND TRANSPORT FOR ATTENDANCE INTENSHIP WORK AT KADUNA				247,000.00
15/05/2024	NUHU ISHAYA	CASH ADVANCE FOR 2 DAYS DTA, MILEAGE AND FLIGHT TICKET ON OFFICIAL TRIP TO LUSAKA, ZAMBIA		009		1,753,743.00
15/05/2024	NUHU ISHAYA	PAYMENT FOR CLAIM ON THE SUPPLY OF DRUGS FOR CLASS ROOM FIRST AID BOXES				254,000.00
15/05/2024	NUHU ISHAYA	CASH ADVANCE FOR THE REPAIRS OF AIR CONDITION AND FIXING OF ACENTDFB BURGLARY PROOF				81,250.00
15/05/2024	MUHAMMAD AUWAL USMAN	CASH ADVANCE FOR 2 DAYS DTA, MILEAGE AND FLIGHT TICKET ON OFFICIAL TRIP TO LUSAKA, ZAMBIA				1,753,743.00
15/05/2024	MOHAMMED AUDU	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE ANG LOCAL RUNNING FOR ATTENDANCE OF INTENSHIP WORK AT IBADAN				303,880.00

15/05/2024.	IDOWU AIMOLA	PAYMENT FOR CLAIM ON THE PURCHASE OF FOUR- DEGREE REFRIGERATOR FOR LABORATORY USAGE				85,000.00
15/05/2024.	IDOWU AIMOLA	PAYMENT FOR ON THE PURCHASE OF LABORATORY CONSUMABLES				168,700.00
15/05/2024.	ROYAL EXCHANGE GENERAL INSURANCE COMPANY LTD	PAYMENT FOR THE RENEWAL OF VEHICLE INSURANCE LISENCE RECEIVED FROM NUC			124,617,000.00	1,257,930.00
17/05/2024						
20/05/2024.	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR HONORARIUM TO QUEST SPEAKER DURING UNIVERSITY UNIVERSITY HRBRID TRAINING WORKSHOP	10			50,000.00
20/05/2024	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR CLAIM ON TWO DAYS DTA ON OFFICIAL TRIP KANO AND KADUNA FOR OFFICIAL TRIP TO MOURITIUS				75,000.00
20/05/2024	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR FLIGHT TICKET FROM LAGOS KADUNA ON OFFICIAL TRIP TO MOURITIUS				131,000.00
22/05/2024	NUHU ISHAYA	CASH ADVANCE FOR CONVERSION FROM DOLLAR TO NAIRA FOR THE PAYMENT OF WORKSHOP TO THE CENTRES PROCUREMENT OFFICER AND AUDITOR	11			4,500,000.00
22/05/2024	FEMMAT CONCEPT LTD	PAYMENT FOR THE SUPPLY BOARD REPLACEMENT (98303A) FOR NUCLEAR RESOURCE INSTRUMENT				1,477,021.85
22/05/2024	FIRS	PAYMENT FOR 5% VAT				84,401.25
22/05/2024	FIRS	PAYMENT FOR 7.5% VAT				126,601.87
27/05/2024.	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE PURCHASE OF ANDROID MOBILE PHONE TO BE USED FOR CCTV CAMERA	12			211,500.00
27/05/2024.	LOCKTA JOEL	PAYMENT FOR THE BCH SAMPLE ANALYSIS				91,000.00
27/05/2024.	EMMANUEL BALOGUN O	PAYMENT FOR GERMAN PATENT PROCESSING CHARGES NAIRA EQUIVALENT				807,224.00
27/05/2024.	EMMANUEL AMLABU	PAYMENT FOR TWO DAYS DTA, MILEAGE AND LOCAL RUNNING ON TWO DAYS OFFICIAL TRIP TO ABUA				95,000.00
27/05/2024.	EMMANUEL AMLABU	PAYMENT FOR ONE DAY DTA, MILEAGE AND LOCAL RUNNING ON OFFICIAL TRIP TO ABUA				62,500.00
27/05/2024.	EMMANUEL AMLABU	PAYMENT FOR CLAIM ON COMMUNITY ENGAGEMENT AT KOGI STATE				554,100.00
27/05/2024.	EMMANUEL AMLABU	PAYMENT FOR CONVERSION OF DOLLAR TO NAIRA EQUIVALENT ON THE PAYMENT OF ESTACODE FOR OFFICIAL TRIP TO TUNUSIA				1,127,142.78
27/05/2024	EMMANUEL AMLABU	PAYMENT FOR THE MONTH OF MAY 2024 APTI GRAND STIPEND				1,502,420.00
27/05/2024.	AWODABON HANNEDA	PAYMENT FOR THE MONTH OF MAY 2024 APTI GRAND STIPEND				75,921.00
27/05/2024.	ABUBAKAR SANI	PAYMENT FOR THE MONTH OF MAY 2024 APTI GRAND STIPEND	13			63,242.19
27/05/2024.	REUBEN BABA SAMSON	PAYMENT FOR THE MONTH OF MAY 2024 APTI GRAND STIPEND				63,242.19
27/05/2024	KALEN E. AUDU	PAYMENT FOR THE MONTH OF MAY 2024 APTI GRAND STIPEND				436,903.73
27/05/2024	VAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF SIX REGIONAL STUDENT STIPEND FOR THE MONTH OF MAY 2024				690,332.00
27/05/2024	VAZIDU AHMED	PAYMENT FOR CLAIM ON LOCAL FLIGHT TICKET FROM KADUNA - LAGOS AND FROM LAGOS TO KANO ON OFFICIAL TRIP TO MAURITIUS				642,000.00
27/05/2024	VAZIDU AHMED	PAYMENT FOR MONETIZED REFRESHMENT DURING AGENTDFB MEETINGS	14			189,500.00
28/05/2024.	VAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE AND FIXING TOILET FACILITIES TO AGENTDFB OFFICES				51,900.00
28/05/2024.	YAZIDU AHMED	PAYMENT FOR THE MONTH OF MAY 2024 SALARY				104,788.33
28/05/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF MAY 2024 SALARY				151,040.00
28/05/2024.	JOHN ABU KIA	PAYMENT FOR THE EXECUTION OF CCTV SECURITY SYSTEM WITH INVERTER BACKUP PROJECT AT THE AGENTDFB OFFICES				12,782,250.00
28/05/2024.	FIRS	PAYMENT FOR 5% WHT ON THE EXECUTION OF CCTV SECURITY SYSTEM WITH INVERTER BACKUP PROJECT AT THE AGENTDFB OFFICES				638,912.50
28/05/2024.	FIRS	PAYMENT FOR 7.5% VAT ON THE EXECUTION OF CCTV SECURITY SYSTEM WITH INVERTER BACKUP PROJECT AT THE AGENTDFB OFFICES				954,368.75
28/05/2024	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE EXECUTION OF CCTV SECURITY SYSTEM WITH INVERTER BACKUP PROJECT AT THE AGENTDFB OFFICES				127,782.50

29/05/2024	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE PURCHASE OF FLIGHT TICKET TO FOUR PERSONS ON OFFICIAL TRIP TO LUSAKA ZAMBIA FOR ATTENDANCE OF WORKSHOP TRAINING		15		7,792,297.00
29/05/2024	AMAINU MOHAMMED	CASH ADVANCE FOR THE PURCHASE OF FLIGHT TICKET TO THREE PERSONS ON OFFICIAL TRIP TO KIGALI FOR ATTENDANCE OF WORKSHOP TRAINING				5,497,713.00
29/05/2024	MOHAMMED AUWVAL USMAN	CASH ADVANCE FOR PURCHASE OF AIR TICKET TO TWO PERSON ON OFFICIAL TRIP TO NAIROBI, KENYA FOR ATTENDANCE OF WORKSHOP TRAINING				4,405,883.00
29/05/2024	IDRIS ABDULSALA	CASH ADVANCE FOR AIR TICKET ON OFFICIAL TRIP TO GHANA FOR ATTENDANCE OF WORKSHOP TRAINING		16		1,008,871.00
					124,617,000.00	74,412,275.29

SUMMARY:
 Balance b/f (7,512,481.66)
 Receipt for the Month 124,617,000.00
 Total Receipt Available 117,104,518.34
 Less: Payment for the Month 74,412,275.29
 Balance c/f 42,692,243.05

21216028	16,550,867.02
21216030	656,050.00
21216005	33,000.00
31211	31,487,437.00
21216-035	1,257,930.00
21216-029	511,656.66
212160-016	199,800.00
21211007	204,300.00
21212-002	51,900.00
21216-028	4,234,171.89
21216032	466,000.00
21216023	160,000.00
21215001	466,600.00
21216002	698,000.00
21215002	1,243,224.00
21216006	1,688,024.97
21211011	14,503,313.75
TOTAL	74,412,275.29

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JUNE 2024

01/06/2024	BAL B/F					CR AMOUNT
31/05/2024	PRO. YKE IBRAHIM	PAYMENT FOR 50% 2 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT		001		57,050.00
31/05/2024	PROF. MOHAMMED MAMMAN	PAYMENT FOR 50% 2DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT				57,050.00
31/05/2024	PROF. EMMANUEL BALOGUN O.	PAYMENT FOR 50% 5 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT				130,175.00
31/05/2024	DR. ALIYU MUHAMMAD	PAYMENT FOR 50% 5 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT				130,175.00
31/05/2024	DR. IDOWU AIMOLA	PAYMENT FOR 50% 5 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT				89,550.00
31/05/2024	IBRAHIM BABNGIDA SANI	PAYMENT FOR 50% 3 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT				65,175.00
31/05/2024	PRO. MARYAM AMINU	PAYMENT FOR 50% 3 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT				81,425.00
31/05/2024	PROF. SANI IBRAHIM	PAYMENT FOR 50% 3 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT				81,425.00
31/05/2024	DR. ABDULMALIK SALMAN	PAYMENT FOR 50% 3 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT				57,050.00
31/05/2024	DR. AUWVAL ADAMU	PAYMENT FOR 50% 3 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT				57,050.00
31/05/2024	ABUBAKAR WOZIRI O.	PAYMENT FOR 50% 3 DAYS DTA, TRANSPORTATION AND LOCAL ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF WRITING GRAND RETREAT		002		57,050.00
31/05/2024	NUHU ISHAYA	CASH ADAVANCE FOR THE SETTLEMENT OF HOTEL ACCOMODATION AND HALL BILLS TO AGENCY STAFF ON GRAND PROPOSAL WRITING AT KADUNA				1,881,000.00
31/05/2024	SULEIMAN MUKTAR ADEIZA	CASH ADAVANCE FOR THE PAYMENT OF FIVE DAYS DTA, MILEAGE W/SHOP FEE AND LOCAL RUNNING FOR THE ATTENDANCE OF CONFERENCE AT PORTHARCUT				253,930.00

31/05/2024	ABUBAKAR SANI	CASH ADAVANCE FOR THE PAYMENT OF FIVE DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF CONFERENCE AT PORTHARCUT			132,930.00
31/05/2024	AWODABON HANNEDA	CASH ADAVANCE FOR THE PAYMENT OF FIVE DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF CONFERENCE AT PORTHARCUT			132,930.00
31/05/2024	DR. IDOWU AIMOLA	CASH ADAVANCE FOR THE PAYMENT OF FIVE DAYS DTA, MILEAGE W/SHOP FEE, LOCAL RUNNING AND FLIGHT TICKET FOR THE ATTENDANCE OF CONFERENCE AT PORTHARCUT			492,075.00
31/05/2024	ANAS SALE	PAYMENT FOR THE MONTH OF APRIL AND MAY 2024 MONTHLY STIPEND			30,000.00
31/05/2024	SUNTELC VENTURES	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT FROM APTI GRAND			6,762,766.00
31/05/2024	FIRS	PAYMENT FOR 5% WHT			359,721.60
31/05/2024	FIRS	PAYMENT FOR 1% STAMP DUTY			71,944.32
31/05/2024	RASBAR AND COMPANY	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT FROM APTI GRAND	003		2,198,098.34
31/05/2024	FIRS	PAYMENT FOR 5% WHT			116,920.13
31/05/2024	FIRS	PAYMENT FOR 1% STAMP DUTY			23,384.03
31/05/2024	PROF. FOLASHADE B. OKESHOLA	CASH ADVANCE FOR THE COMMITTEE WELFARE DURING PUBLIC LECTURE ON VICTIMOLOGY			874,550.00
31/05/2024	PROF. SANI ABBA ALIYU	CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO KIGALI, RUWANDA FOR ATTENDANCE OF W/SHOP TRAINING			105,000.00
31/05/2024	MUNEED BUSINESSES	PAYMENT FOR FLIGHT TICKET TO PROFESSOR SANI ABBA ALIYU ON OFFICIAL TRIP TO KIGALI RUWANDA FOR ATTENDANCE OF WORKSHOP TRAINING			2,235,681.00
07/06/2024	KALEN ENPHRIAN AUDU	PAYMENT FOR THE PURCHASE OF LABOROTARY ITEAMS FROM CZI GRAND	004		114,300.00
07/06/2024	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE SUBSCRIPTION OF INTERNET CONNECTIVITY			350,000.00
07/06/2024	EMMANUEL AMLABU	PAYMENT FOR THE MONTH OF MAY 2024 ARISE-PP GRAND MONTHLY STIPEND			1,761,596.86
07/06/2024	EMMANUEL BALOGUN OLUWADAH	PAYMENT FOR THE MONTH OF MAY 2024 ARISE-PP GRAND MONTHLY STIPEND			346,539.86
07/06/2024	UMAR SAIDU	CASH ADVANCE FOR FIVE DAYS DTA, MILEAGA AND WORKSSHOP FEE FOR SPONSORSHIP TO ATTEND CONFERENCE AT PORT HARCOURT			253,000.00
07/06/2024	SAMUEL BANJI OGUNBIYI	PAYMENT FOR THE PRODUCTION OF POSTERS AND GATE BANNER FOR THE NEXT COMMIN ACENTDFB WORKSHOP			341,687.50
07/06/2024	KSBIRS	PAYMENT FOR 5% WHT			19,525.00
07/06/2024	FIRS	PAYMENT FOR 7.5% VAT			29,287.50
07/06/2024	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL ON OFFICIAL TRIP TO KOGI STATE			150,000.00
07/06/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON TWO DAYS DTA TO ACENTDFB DRIVER ON OFFICIAL TRIP TO KOGI STATE	005		30,000.00
07/06/2024	DR. AMINU MOHAMMED	CASH ADVANCE FOR THE PAYMENT OF REGISTRATION TO ONE MSC REGIONAL STUDENT			467,759.00

07/06/2024	EMMANUEL BALOGUN OLUWADAF PRACTICAL	PAYMENT FOR FIVE DAYS REFRESHMENT DURING BTEC 852 PRACTICAL				30,000.00
07/06/2024	AUWVAL GARBA	PAYMENT FOR FIVE DAYS REFRESHMENT DURING BTEC 852 PRACTICAL				30,000.00
07/06/2024	AMINU ISA MUSA	PAYMENT FOR FIVE DAYS REFRESHMENT DURING BTEC 852 PRACTICAL				24,000.00
07/06/2024	SIMON DRISU	PAYMENT FOR FIVE DAYS REFRESHMENT DURING BTEC 852 PRACTICAL				24,000.00
07/06/2024	SAMUEL OLABODE	PAYMENT FOR FIVE DAYS REFRESHMENT DURING BTEC 852 PRACTICAL				24,000.00
08/06/2024	ALIYU SALIHU	CASH ADVANCE FOR 2 DAYS DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO KIGALI, RWANDA	006			75,000.00
08/06/2024	DR AMINU MOHAMMED	CASH ADVANCE FOR 2 DAYS DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO KIGALI, RWANDA				75,000.00
08/06/2024	EMMANUEL BALOGUN OLUWADAF	PAYMENT FOR CONVERSION OF DDOLLAR TO NAIRA EQUIVALANT ON PATENT PROCESSING CHARGES				2,442,000.00
08/06/2024	IBRAHIM BASHIRU	CASH ADVANCE FOR 5 DAYS DTA, MILEAGE AND WORKSHOP REG. FEE FOR ATTENDANCE OF CONFERENCE AT PORT HARCOURT				223,930.00
08/06/2024	YAZIDU AHMED	CASH ADVANCE FOR PETTY CASH REIMBURSEMENT				195,300.00
08/06/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE EXPENSIS INCURED DURING PETTY CASH REIMBURSEMENT				198,540.00
13/06/2024	INQABA BIOTECH WEST AFRICA L	PAYMENT FOR THE PROCUREMENT OF UV TUBES	007			541,780.08
13/06/2024	FIRS	PAYMENT FOR 5 % WHT				28,818.09
13/06/2024	FIRS	PAYMENT FOR 1% STAMP DUTY				5,763.62
13/06/2024	YUNENUI PETER MAHBOU	CASH ADVANCE FOR 30 DAYS DTA, LOCAL RUNNING AND TRANSPORTATION FOR ATTENDANCE OF INTENSHP WORK AT KADUNA				242,000.00
13/06/2024	NSADZETSEN GILBERT ADZEMEY	CASH ADVANCE FOR 30 DAYS DTA, LOCAL RUNNING AND TRANSPORTATION FOR ATTENDANCE OF INTENSHP WORK AT KADUNA				242,000.00
13/06/2024	ISMAL A. UMAR	CASH ADVANCE FOR 5 DAYS DTA, WORKSHOP FEE AND TRANSPORTATION FOR ATTENDANCE OF WORKSHOP TRAINING AT PORT HAR COURT				311,430.00
13/06/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING AGENTDFB MEETINGS				185,600.00
13/06/2024	AUWVAL ADAMU	CASH ADVANCE FOR 5 DAYS DTA, WORKSHOP FEE AND TRANSPORTATION FOR ATTENDANCE OF WORKSHOP TRAINING AT PORT HAR COURT				248,930.00
13/06/2024	ABBAS OLAGUNJI	CASH ADVANCE FOR 5 DAYS DTA, WORKSHOP FEE AND TRANSPORTATION FOR ATTENDANCE OF WORKSHOP TRAINING AT PORT HAR COURT				223,930.00
13/06/2024	UMAR ALIYU UMAR	CASH ADVANCE FOR 5 DAYS DTA, WORKSHOP FEE AND TRANSPORTATION FOR ATTENDANCE OF WORKSHOP TRAINING AT PORT HAR COURT				223,930.00
14/06/2024	PROF. YKE IBRAHIM	PAYMENT FOR REFRESHMENT TO COMMITTEE MEMBERS DURING PUBLIC LECTURE BY PROF. SARAHA ANGELA	008			20,000.00
14/06/2024	PROF. MOHAMMED MAMMAN	PAYMENT FOR REFRESHMENT TO COMMITTEE MEMBERS DURING PUBLIC LECTURE BY PROF. SARAHA ANGELA				20,000.00

14/06/2024	BINTA FATIMA ABDULKARIM	PAYMENT FOR REFRESHMENT TO COMMITTEE MEMBERS DURING DURING PUBLIC LECTURE BY PROF. SARAHA ANGELA			20,000.00
14/06/2024	SARAH ANGELA SIMONS	PAYMENT FOR REFRESHMENT TO COMMITTEE MEMBERS DURING DURING PUBLIC LECTURE BY PROF. SARAHA ANGELA			20,000.00
14/06/2024	AKPA EUGENIA CHIKA	PAYMENT FOR REFRESHMENT TO COMMITTEE MEMBERS DURING DURING PUBLIC LECTURE BY PROF. SARAHA ANGELA			20,000.00
14/06/2024	FOLASHADE B. OKESHOLA	PAYMENT FOR REFRESHMENT TO COMMITTEE MEMBERS DURING DURING PUBLIC LECTURE BY PROF. SARAHA ANGELA			20,000.00
14/06/2024	MARYAM B. AKOR-DEWU	PAYMENT FOR REFRESHMENT TO COMMITTEE MEMBERS DURING DURING PUBLIC LECTURE BY PROF. SARAHA ANGELA			20,000.00
14/06/2024	SHAMSUDEEN MOHAMMED	PAYMENT FOR REFRESHMENT TO COMMITTEE MEMBERS DURING DURING PUBLIC LECTURE BY PROF. SARAHA ANGELA			20,000.00
14/06/2024	MOHAMMED BASHIR ABUBAKAR	PAYMENT FOR REFRESHMENT TO COMMITTEE MEMBERS DURING DURING PUBLIC LECTURE BY PROF. SARAHA ANGELA			20,000.00
14/06/2024	MUHAMMAD SHUAIBU	PAYMENT FOR REFRESHMENT TO COMMITTEE MEMBERS DURING DURING PUBLIC LECTURE BY PROF. SARAHA ANGELA			20,000.00
14/06/2024	IDRIS ABDUSSALAM	PAYMENT FOR FLIGHT TICKET TO PROFESSOR DANLADI A. AMEH ON OFFICIAL TRIP TO KIGALI RUWANDA FOR ATTENDANCE OF WORKSHOP TRAINING	009		20,000.00
14/06/2024	MUNEED BUSINESSES	CASH ADVANCE FOR THE PAYMENT OF 2 DAYS DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO KIGALI, RUWANDA			2,235,681.00
14/06/2024	AMEH DANLADI AMODU	CASH ADVANCE FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR TRIP TO LUSAKA, ZAMBIA FOR ATTENDANCE OF WORKSHOP TRAINING			75,000.00
14/06/2024	PROF. KABIRU BALA	CASH ADVANCE FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR TRIP TO LUSAKA, ZAMBIA FOR ATTENDANCE OF WORKSHOP TRAINING			170,000.00
14/06/2024	PROF. YKE IBRAHIM	CASH ADVANCE FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR TRIP TO LUSAKA, ZAMBIA FOR ATTENDANCE OF WORKSHOP TRAINING			105,000.00
14/06/2024	PROF. JUNNAIDU KABIR	CASH ADVANCE FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR TRIP TO LUSAKA, ZAMBIA FOR ATTENDANCE OF WORKSHOP TRAINING			105,000.00
14/06/2024	PROF. MOHAMMED MAMMAN	CASH ADVANCE FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR TRIP TO LUSAKA, ZAMBIA FOR ATTENDANCE OF WORKSHOP TRAINING			105,000.00
14/06/2024	IBRAHIM SALISU	ATTENDANCE OF WORKSHOP TRAINING			80,000.00
14/06/2024	DR. SHAMSUDEEN MOHAMMED	REFUND ON THE PAYMENT OF REFRESHMENT		20,000.00	
15/06/2024	SUPERB GLOBAL CONCEPT	PAYMENT FOR 30% MOBILIZATION FEE FOR THE PROCUREMENT OF FURNITUS TO THE DIRECTORATE OF RESEARC AND INNOVATION	010		4,380,735.00
15/06/2024	MANNUS MULTIPURPOSE ENTERPRISE	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS			2,349,040.00
15/06/2024	FIRS	PAYMENT FOR 5% WHT	011		124,475.00
15/06/2024	FIRS	PAYMENT FOR 1% STAMP DUTY			24,985.00
15/06/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PROCUREMENT AND FIXING OF ACENTDFB SECURITY LIGHT			120,000.00

25/06/2024	YAZIDU AHMED	CASH ADVANCE ON MONTHLY STIPEND FOR 37 REGIONAL STUDENT FOR THE MONTH OF JUNE AND JULY 2024		012		8,512,000.00
25/06/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON THREE DAYS FEEDING, LOCAL RUNNING AND TRANSPORTATION ON OFFICIAL TRIP TO KADUNA				54,000.00
25/06/2024	AMINU MOHAMMED	CASH ADVANCE FOR THE PAYMENT OF ONE REGIONAL STUDENT STIPEND				115,000.00
25/06/2024	AUWAL GARBA	CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO GHANA				75,000.00
25/06/2024	MUNIRAH LAWAL KERA	CASAH ADVANCE FOR SPONSORSHIP TO ATTEND CONFERENCE AT ABUJA				72,500.00
25/06/2024	ZUBAIRU HALIMA SADIYA	CASAH ADVANCE FOR SPONSORSHIP TO ATTEND CONFERENCE AT ABUJA				72,500.00
25/06/2024	BALARABE MAGAJI JAHUN	PAYMENT FOR CLAIM ON THREE DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA FOR ATTENDANCE OF RESEARCH MOBILIZATION CENTRE'S WORKSHOP	013			187,500.00
25/06/2024	SULEIMAN AHMED BABANGIDA	PAYMENT FOR CLAIM ON THREE DAYS DTA ON OFFICIAL TRIP TO ABUJA FOR ATTENDANCE OF RESEARCH MOBILIZATION CENTRE'S WORKSHOP				112,500.00
					20,000.00	45,289,668.93



SUMMARY:

Balance b/f
 Receipt for the Month
 Total Receipt Available
 Less: Payment for the Month
 Balance c/f

42,692,243.05	31211	13,611,444.00
20,000.00	21216028	16,318,652.14
42,712,243.05	21216-025	390,500.00
45,289,668.93	21216-002	4,511,655.00
<u>-2,577,425.88</u>	21216-030	736,140.00
	21216-034	3,104,861.79
	21216-031	2,235,681.00
	21211007	4,380,735.00
	TOTAL	45,289,668.93

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 1/31/2024
CBN NAIRA TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 12/31/2023		185,295,787.71
ADD:		
Failed Payment	1,832,160.00	
Stale Cheque:		
Other bank credits		
Direct Credits	-	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	1,832,160.00
		187,127,947.71
DEDUCT:		
V.A.T.	-	
Bank Charges	4,945.00	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded		
Total Payment for the Month:	21,691,506.00	21,696,451.00
ADJUSTED CASH BOOK BALANCE AS AT 1/31/2024		165,431,496.71
ADD:		
Unpresented Mandates		18,622,994.07
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		184,054,490.78
PREPARED BY: <i>I. Salisu</i>	SIGN: 	DATE: 1/31/2024
CHECKED BY:	SIGN: 	DATE:

UNPRESENTED MANDATES

1/26/2023	WHT IRO Samuel Banji Ogunbiyi	3,972.50
	PREVIOUS	2,080,605.12
5/11/2023	VAT IRO AMSANA MUTI-VENTURE	28,621.87
5/11/2023	WHT IRO AMSANA MUTI-VENTURE	19,081.25
5/11/2023	STAMP DUTY IRO AMSANA MUTI-VENTURE	3,816.25
5/24/2023	WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI	10,000.00
July' 2023	VAT IRO SUPERB GLOBAL CONCEPT	308,775.00
July' 2023	WHT IRO SUPERB GLOBAL CONCEPT	205,850.00
July' 2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	41,170.00
July' 2023	VAT IRO BELLWETHER ASSOCIATES LTD	3,750.00
July' 2023	WHT IRO BELLWETHER ASSOCIATES LTD	2,500.00
July' 2023	STAMP DUTY IRO BELLWETHER ASSOCIATES LTD	500.00
July' 2023	WHT IRO BLESSED OBINNO COMPUTERS	5,375.00
9/4/2023	VAT IRO STRUCTED INVESTMENT LTD	6,000,000.00
9/4/2023	WHT IRO BLESSED OBINNO COMPUTERS	29,293.75
10/12/2023	WHT IRO TWISTON NIGERIA LTD	328,707.05
10/12/2023	STAMP DUTY IRO TWISTON NIGERIA LTD	65,741.41
10/12/2023	VAT IRO OKE JOEL TEMITOPE	62,512.84
10/12/2023	WHT IRO OKE JOEL TEMITOPE	41,675.23
10/12/2023	STAMP DUTY IRO OKE JOEL TEMITOPE	8,335.05
10/12/2023	WHT IRO VESTAHUB INDUSTRIES	330,000.00
10/12/2023	STAMP DUTY IRO VESTAHUB INDUSTRIES	66,000.00
10/12/2023	VAT IRO SUPERB GLOBAL CONCEPT	69,547.12
10/12/2023	WHT IRO SUPERB GLOBAL CONCEPT	46,364.75
10/12/2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	9,272.95
11/7/2023	WHT IRO INQABA BIOTECH WEST AFRICA LTD	16,615.59
11/7/2023	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	3,323.19
11/8/2023	VAT IRO PRIMETECH ENERGY LTD	269,921.37
11/8/2023	WHT IRO PRIMETECH ENERGY LTD	179,947.58
11/8/2023	STAMP DUTY IRO PRIMETECH ENERGY LTD	35,989.51
11/15/2023	VAT IRO SUPERB GLOBAL CONCEPT	312,421.87
11/15/2023	VAT IRO GANIYU ABDUL MOHAMMED	15,375.00
11/15/2023	WHT IRO GANIYU ABDUL MOHAMMED	10,250.00
11/17/2023	VAT IRO SUPERB GLOBAL CONCEPT	19,578.75
11/17/2023	WHT IRO SUPERB GLOBAL CONCEPT	13,052.50
11/17/2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	2,610.50
11/17/2023	VAT IRO DUO ASSOCIATES	622,023.85
11/17/2023	WHT IRO DUO ASSOCIATES	414,683.90
11/17/2023	STAMP DUTY IRO DUO ASSOCIATES	82,936.78
11/17/2023	VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	464,237.43
11/17/2023	WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	309,491.62
11/17/2023	STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SER	61,898.32
11/17/2023	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	35,150.00
11/17/2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICAT	7,030.00
11/17/2023	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	43,990.00
11/17/2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICAT	61,898.32
11/21/2023	VAT SAMUEL BANJI OGUNBIYI	63,401.10
11/21/2023	WHT SAMUEL BANJI OGUNBIYI	42,267.40
11/21/2023	STAMP DUTY SAMUEL BANJI OGUNBIYI	8,453.48
DEC' 2023	WHT IRO HMR BIORESOURCES LIMITED	1,115,925.25
DEC' 2023	STAMP DUTY IRO HMR BIORESOURCES LIMITED	223,185.05
DEC' 2023	WHT IRO CLINBIX HEALTH CARE LIMITED	2,089,181.87
DEC' 2023	STAMP DUTY IRO CLINBIX HEALTH CARE LIMITED	417,836.37
DEC' 2023	VAT IRO MAZZY ELECTRICAL	22,875.00

DEC' 2023 WHT IRO MAZZY ELECTRICAL	15,250.00
DEC' 2023 STAMP DUTY IRO MAZZY ELECTRICAL	3,050.00
DEC' 2023 VAT SAMUEL BANJI OGUNBIYI	95,101.65
DEC' 2023 WHT SAMUEL BANJI OGUNBIYI	63,401.10
DEC' 2023 STAMP DUTY SAMUEL BANJI OGUNBIYI	12,680.22
DEC' 2023 WHT IRO INQABA BIOTECH WEST AFRICA LTD	69,555.35
DEC' 2023 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	13,911.07
DEC' 2023 WHT IRO HMR BIORESOURCES LIMITED	312,653.00
DEC' 2023 STAMP DUTY IRO HMR BIORESOURCES LIMITED	62,530.60
DEC' 2023 WHT IRO INQABA BIOTECH WEST AFRICA LTD	20,567.55
DEC' 2023 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	4,113.51
DEC' 2023 VAT IRO OKE JOEL TEMITOPE	22,142.10
DEC' 2023 WHT IRO OKE JOEL TEMITOPE	14,761.40
DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	2,952.28
DEC' 2023 VAT IRO OKE JOEL TEMITOPE	47,078.25
DEC' 2023 WHT IRO OKE JOEL TEMITOPE	31,385.50
DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	6,277.10
DEC' 2023 VAT IRO OKE JOEL TEMITOPE	274,331.25
DEC' 2023 WHT IRO OKE JOEL TEMITOPE	182,887.50
DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	36,577.50
DEC' 2023 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	119,250.00
DEC' 2023 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICAT	23,850.00
DEC' 2023 VAT SAMUEL BANJI OGUNBIYI	23,835.00
DEC' 2023 WHT SAMUEL BANJI OGUNBIYI	15,890.00
DEC' 2023 STAMP DUTY SAMUEL BANJI OGUNBIYI	3,178.00
JAN' 2024 VAT IRO DUO ASSOCIATES	93,582.34
JAN' 2024 WHT IRO DUO ASSOCIATES	62,388.23
JAN' 2024 STAMP DUTY IRO DUO ASSOCIATES	12,477.65
JAN' 2024 VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	93,582.34
JAN' 2024 WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	62,388.23
JAN' 2024 STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SER	12,477.65
JAN' 2024 VAT IRO DUO ASSOCIATES	34,537.20
JAN' 2024 WHT IRO DUO ASSOCIATES	23,024.80
JAN' 2024 STAMP DUTY IRO DUO ASSOCIATES	4,604.96
JAN' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	8,085.00
JAN' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	1,617.00

18,622,994.07 |

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: CBN NAIRA BANK RECONCILIATION STATEMENT AS AT: 2/29/2024
 TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT: 1/31/2024		165,431,496.71
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	0.00
			165,431,496.71
DEDUCT:	V.A.T.	-	
	Bank Charges	9,997.50	
	Direct Debits	3,290,750.00	
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	49,140,531.88	52,441,279.38
	ADJUSTED CASH BOOK BALANCE AS AT 2/29/2024		112,990,217.33
ADD:	Unpresented Mandates:		13,186,239.15
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		
	BALANCE AS PER BANK STATEMENT		126,176,456.48
	PREPARED BY: <i>I. Salisu</i>	SIGN: <i>[Signature]</i>	DATE: 2/29/2024
	CHECKED BY:	SIGN: <i>[Signature]</i>	

UNPRESENTED MANDATES

1/26/2023	WHT IRO Samuel Banji Ogunbiyi	3,972.50
	PREVIOUS	2,080,605.12
5/11/2023	VAT IRO AMSANA MUTI-VENTURE	28,621.87
5/11/2023	WHT IRO AMSANA MUTI-VENTURE	19,081.25
5/11/2023	STAMP DUTY IRO AMSANA MUTI-VENTURE	3,816.25
5/24/2023	WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI	10,000.00
July' 2023	VAT IRO SUPERB GLOBAL CONCEPT	308,775.00
July' 2023	WHT IRO SUPERB GLOBAL CONCEPT	205,850.00
July' 2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	41,170.00
July' 2023	VAT IRO BELLWETHER ASSOCIATES LTD	3,750.00
July' 2023	WHT IRO BELLWETHER ASSOCIATES LTD	2,500.00
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9/4/2023	WHT IRO BLESSED OBINNO COMPUTERS	29,293.75
10/12/2023	WHT IRO TWISTON NIGERIA LTD	328,707.05
10/12/2023	STAMP DUTY IRO TWISTON NIGERIA LTD	65,741.41
10/12/2023	VAT IRO OKE JOEL TEMITOPE	62,512.84
10/12/2023	WHT IRO OKE JOEL TEMITOPE	41,675.23
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10/12/2023	WHT IRO VESTAHUB INDUSTRIES	330,000.00
10/12/2023	STAMP DUTY IRO VESTAHUB INDUSTRIES	66,000.00
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11/7/2023	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	3,323.19
11/8/2023	VAT IRO PRIMETECH ENERGY LTD	269,921.37
11/8/2023	WHT IRO PRIMETECH ENERGY LTD	179,947.58
11/8/2023	STAMP DUTY IRO PRIMETECH ENERGY LTD	35,989.51
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11/17/2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	7,030.00
11/17/2023	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	43,990.00
11/17/2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	61,898.32
11/21/2023	VAT SAMUEL BANJI OGUNBIYI	63,401.10
11/21/2023	WHT SAMUEL BANJI OGUNBIYI	42,267.40
11/21/2023	STAMP DUTY SAMUEL BANJI OGUNBIYI	8,453.48
DEC' 2023	WHT IRO HMR BIORESOURCES LIMITED	1,115,925.25
DEC' 2023	STAMP DUTY IRO HMR BIORESOURCES LIMITED	223,185.05
DEC' 2023	WHT IRO CLINBIX HEALTH CARE LIMITED	2,089,181.87

DEC' 2023 STAMP DUTY IRO CLINBIX HEALTH CARE LIMITED	417,836.37
DEC' 2023 VAT IRO MAZZY ELECTRICAL	22,875.00
DEC' 2023 WHT IRO MAZZY ELECTRICAL	15,250.00
DEC' 2023 STAMP DUTY IRO MAZZY ELECTRICAL	3,050.00
DEC' 2023 VAT SAMUEL BANJI OGUNBIYI	95,101.65
DEC' 2023 WHT SAMUEL BANJI OGUNBIYI	63,401.10
DEC' 2023 STAMP DUTY SAMUEL BANJI OGUNBIYI	12,680.22
DEC' 2023 WHT IRO INQABA BIOTECH WEST AFRICA LTD	69,555.35
DEC' 2023 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	13,911.07
DEC' 2023 WHT IRO HMR BIORESOURCES LIMITED	312,653.00
DEC' 2023 STAMP DUTY IRO HMR BIORESOURCES LIMITED	62,530.60
DEC' 2023 WHT IRO INQABA BIOTECH WEST AFRICA LTD	20,567.55
DEC' 2023 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	4,113.51
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DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	2,952.28
DEC' 2023 VAT IRO OKE JOEL TEMITOPE	47,078.25
DEC' 2023 WHT IRO OKE JOEL TEMITOPE	31,385.50
DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	6,277.10
DEC' 2023 VAT IRO OKE JOEL TEMITOPE	274,331.25
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DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	36,577.50
DEC' 2023 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	119,250.00
DEC' 2023 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	23,850.00
DEC' 2023 VAT SAMUEL BANJI OGUNBIYI	23,835.00
DEC' 2023 WHT SAMUEL BANJI OGUNBIYI	15,890.00
DEC' 2023 STAMP DUTY SAMUEL BANJI OGUNBIYI	3,178.00
JAN' 2024 VAT IRO DUO ASSOCIATES	93,582.34
JAN' 2024 WHT IRO DUO ASSOCIATES	62,388.23
JAN' 2024 STAMP DUTY IRO DUO ASSOCIATES	12,477.65
JAN' 2024 VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	93,582.34
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JAN' 2024 STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SERV	12,477.65
JAN' 2024 VAT IRO DUO ASSOCIATES	34,537.20
JAN' 2024 WHT IRO DUO ASSOCIATES	23,024.80
JAN' 2024 STAMP DUTY IRO DUO ASSOCIATES	4,604.96
JAN' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	8,085.00
JAN' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	1,617.00
FEB' 2024 WHT IRO HADDIS INTERNATIONAL	49,842.50
FEB' 2024 STAMP DUTY IRO HADDIS INTERNATIONAL	9,968.50
FEB' 2024 WHT IRO HRM BIO RESOURCES LIMITED	377,970.58
FEB' 2024 STAMP DUTY IRO HRM BIO RESOURCES LIMITED	75,594.16
FEB' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	41,557.78
FEB' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	8,311.56

13,186,239.15

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **3/31/2024**
CBN NAIRA TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	2/28/2024	112,990,217.33
ADD:	Failed Payments	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	0.00
			112,990,217.33
DEDUCT:	V.A.T.	-	
	Bank Charges	13,760.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	79,879,016.30	79,892,776.30
	ADJUSTED CASH BOOK BALANCE AS AT	3/31/2024	33,097,441.03
ADD:	Unpresented Mandates:		15,210,892.52
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		48,308,333.55
PREPARED BY:	<i>I. Salisu</i>	SIGN:.....	3/31/2024
CHECKED BY:		SIGN:.....	DATE:

UNPRESENTED MANDATES

1/26/2023	WHT IRO Samuel Banji Ogunbiyi	3,972.50
	PREVIOUS	2,080,605.12
5/11/2023	VAT IRO AMSANA MUTI-VENTURE	28,621.87
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JAN' 2024 WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	62,388.23
JAN' 2024 STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SERV	12,477.65
JAN' 2024 VAT IRO DUO ASSOCIATES	34,537.20
JAN' 2024 WHT IRO DUO ASSOCIATES	23,024.80
JAN' 2024 STAMP DUTY IRO DUO ASSOCIATES	4,604.96
JAN' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	8,085.00
JAN' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	1,617.00
FEB' 2024 WHT IRO HADDIS INTERNATIONAL	49,842.50
FEB' 2024 STAMP DUTY IRO HADDIS INTERNATIONAL	9,968.50
FEB' 2024 WHT IRO HRM BIO RESOURCES LIMITED	377,970.58
FEB' 2024 STAMP DUTY IRO HRM BIO RESOURCES LIMITED	75,594.16
FEB' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	41,557.78
FEB' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	8,311.56
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	35,966.64
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	7,193.13
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	20,172.37
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	4,034.78
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	13,112.50
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	3,622.50
MAR'2024 VAT SAMUEL BANJI OGUNBIYI	17,876.25
MAR'2024 WHT SAMUEL BANJI OGUNBIYI	11,917.50

MAR'2024 STAMP DUTY SAMUEL BANJI OGUNBIYI	2,383.50	
MAR'2024 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	22,021.50	
MAR'2024 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	4,404.30	
MAR'2024 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	6,826.40	
MAR'2024 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	1,365.28	
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	57,319.87	
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	11,463.97	
MAR'2024 VAT IRO OKE JOEL TEMITOPE	724,874.37	
MAR'2024 WHT IRO OKE JOEL TEMITOPE	549,916.25	
MAR'2024 STAMP DUTY IRO OKE JOEL TEMITOPE	109,983.25	
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	57,665.84	
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	11,533.17	
MAR'2024 WHT IRO HADDIS INTERNATIONAL	270,750.00	
MAR'2024 STAMP DUTY IRO HADDIS INTERNATIONAL	54,150.00	
MAR'2024 WHT IRO MANNUS MULTIPURPOSE ENTERPRISE	21,750.00	
MAR'2024 STAMP DUTY IRO MANNUS MULTIPURPOSE ENTERPRISE	4,350.00	
		15,210,892.52

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **4/30/2024**
CBN NAIRA **TYPE OF ACCOUNT:** ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:	3/31/2024		33,097,441.03
ADD:			
Failed Payments			
Stale Cheque:			
Other bank credits			
Direct Credits		-	
Interest Earned:			
Credit Transfers Fund:			
Revenue of the Month:		-	0.00
			33,097,441.03
DEDUCT:			
V.A.T.		-	
Bank Charges		10,535.00	
Direct Debits		-	
Other bank debits		-	
Failed Payment reuploaded			
Total Payment for the Month:		48,072,746.39	48,083,281.39
ADJUSTED CASH BOOK BALANCE AS AT	4/30/2024		-14,985,840.36
ADD:			
Unpresented Mandates:			16,778,935.06
LESS:			
Uncleared Effects:			0.00
Unlodged Revenue:			0.00
BALANCE AS PER BANK STATEMENT			1,793,094.70

PREPARED BY:
CHECKED BY: *I. Salisu*

SIGN: *[Signature]*
SIGN: *[Signature]* DATE: 4/30/2024

UNPRESENTED MANDATES

1/26/2023	WHT IRO Samuel Banji Ogunbiyi	3,972.50
	PREVIOUS	2,080,605.12
5/11/2023	VAT IRO AMSANA MUTI-VENTURE	28,621.87
5/11/2023	WHT IRO AMSANA MUTI-VENTURE	19,081.25
5/11/2023	STAMP DUTY IRO AMSANA MUTI-VENTURE	3,816.25
5/24/2023	WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI	10,000.00
July' 2023	VAT IRO SUPERB GLOBAL CONCEPT	308,775.00
July' 2023	WHT IRO SUPERB GLOBAL CONCEPT	205,850.00
July' 2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	41,170.00
July' 2023	VAT IRO BELLWETHER ASSOCIATES LTD	3,750.00
July' 2023	WHT IRO BELLWETHER ASSOCIATES LTD	2,500.00
July' 2023	STAMP DUTY IRO BELLWETHER ASSOCIATES LTD	500.00
July' 2023	WHT IRO BLESSED OBINNO COMPUTERS	5,375.00
9/4/2023	WHT IRO BLESSED OBINNO COMPUTERS	29,293.75
10/12/2023	WHT IRO TWISTON NIGERIA LTD	328,707.05
10/12/2023	STAMP DUTY IRO TWISTON NIGERIA LTD	65,741.41
10/12/2023	VAT IRO OKE JOEL TEMITOPE	62,512.84
10/12/2023	WHT IRO OKE JOEL TEMITOPE	41,675.23
10/12/2023	STAMP DUTY IRO OKE JOEL TEMITOPE	8,335.05
10/12/2023	WHT IRO VESTAHUB INDUSTRIES	330,000.00
10/12/2023	STAMP DUTY IRO VESTAHUB INDUSTRIES	66,000.00
10/12/2023	VAT IRO SUPERB GLOBAL CONCEPT	69,547.12
10/12/2023	WHT IRO SUPERB GLOBAL CONCEPT	46,364.75
10/12/2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	9,272.95
11/7/2023	WHT IRO INQABA BIOTECH WEST AFRICA LTD	16,615.59
11/7/2023	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	3,323.19
11/8/2023	VAT IRO PRIMETECH ENERGY LTD	269,921.37
11/8/2023	WHT IRO PRIMETECH ENERGY LTD	179,947.58
11/8/2023	STAMP DUTY IRO PRIMETECH ENERGY LTD	35,989.51
11/15/2023	VAT IRO SUPERB GLOBAL CONCEPT	312,421.87
11/15/2023	VAT IRO GANIYU ABDUL MOHAMMED	15,375.00
11/15/2023	WHT IRO GANIYU ABDUL MOHAMMED	10,250.00
11/17/2023	VAT IRO SUPERB GLOBAL CONCEPT	19,578.75
11/17/2023	WHT IRO SUPERB GLOBAL CONCEPT	13,052.50
11/17/2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	2,610.50
11/17/2023	VAT IRO DUO ASSOCIATES	622,023.85
11/17/2023	WHT IRO DUO ASSOCIATES	414,683.90
11/17/2023	STAMP DUTY IRO DUO ASSOCIATES	82,936.78
11/17/2023	VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	464,237.43
11/17/2023	WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	309,491.62
11/17/2023	STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SERV	61,898.32
11/17/2023	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	35,150.00
11/17/2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	7,030.00
11/17/2023	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	43,990.00
11/17/2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	61,898.32
11/21/2023	VAT SAMUEL BANJI OGUNBIYI	63,401.10
11/21/2023	WHT SAMUEL BANJI OGUNBIYI	42,267.40
11/21/2023	STAMP DUTY SAMUEL BANJI OGUNBIYI	8,453.48
DEC' 2023	WHT IRO HMR BIORESOURCES LIMITED	1,115,925.25
DEC' 2023	STAMP DUTY IRO HMR BIORESOURCES LIMITED	223,185.05
DEC' 2023	WHT IRO CLINBIX HEALTH CARE LIMITED	2,089,181.87

DEC' 2023 STAMP DUTY IRO CLINBIX HEALTH CARE LIMITED	417,836.37
DEC' 2023 VAT IRO MAZZY ELECTRICAL	22,875.00
DEC' 2023 WHT IRO MAZZY ELECTRICAL	15,250.00
DEC' 2023 STAMP DUTY IRO MAZZY ELECTRICAL	3,050.00
DEC' 2023 VAT SAMUEL BANJI OGUNBIYI	95,101.65
DEC' 2023 WHT SAMUEL BANJI OGUNBIYI	63,401.10
DEC' 2023 STAMP DUTY SAMUEL BANJI OGUNBIYI	12,680.22
DEC' 2023 WHT IRO INQABA BIOTECH WEST AFRICA LTD	69,555.35
DEC' 2023 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	13,911.07
DEC' 2023 WHT IRO HMR BIORESOURCES LIMITED	312,653.00
DEC' 2023 STAMP DUTY IRO HMR BIORESOURCES LIMITED	62,530.60
DEC' 2023 WHT IRO INQABA BIOTECH WEST AFRICA LTD	20,567.55
DEC' 2023 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	4,113.51
DEC' 2023 VAT IRO OKE JOEL TEMITOPE	22,142.10
DEC' 2023 WHT IRO OKE JOEL TEMITOPE	14,761.40
DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	2,952.28
DEC' 2023 VAT IRO OKE JOEL TEMITOPE	47,078.25
DEC' 2023 WHT IRO OKE JOEL TEMITOPE	31,385.50
DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	6,277.10
DEC' 2023 VAT IRO OKE JOEL TEMITOPE	274,331.25
DEC' 2023 WHT IRO OKE JOEL TEMITOPE	182,887.50
DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	36,577.50
DEC' 2023 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	119,250.00
DEC' 2023 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	23,850.00
DEC' 2023 VAT SAMUEL BANJI OGUNBIYI	23,835.00
DEC' 2023 WHT SAMUEL BANJI OGUNBIYI	15,890.00
DEC' 2023 STAMP DUTY SAMUEL BANJI OGUNBIYI	3,178.00
JAN' 2024 VAT IRO DUO ASSOCIATES	93,582.34
JAN' 2024 WHT IRO DUO ASSOCIATES	62,388.23
JAN' 2024 STAMP DUTY IRO DUO ASSOCIATES	12,477.65
JAN' 2024 VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	93,582.34
JAN' 2024 WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	62,388.23
JAN' 2024 STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SERV	12,477.65
JAN' 2024 VAT IRO DUO ASSOCIATES	34,537.20
JAN' 2024 WHT IRO DUO ASSOCIATES	23,024.80
JAN' 2024 STAMP DUTY IRO DUO ASSOCIATES	4,604.96
JAN' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	8,085.00
JAN' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	1,617.00
FEB' 2024 WHT IRO HADDIS INTERNATIONAL	49,842.50
FEB' 2024 STAMP DUTY IRO HADDIS INTERNATIONAL	9,968.50
FEB' 2024 WHT IRO HRM BIO RESOURCES LIMITED	377,970.58
FEB' 2024 STAMP DUTY IRO HRM BIO RESOURCES LIMITED	75,594.16
FEB' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	41,557.78
FEB' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	8,311.56
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	35,966.64
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	7,193.13
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	20,172.37
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	4,034.78
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	13,112.50
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	3,622.50
MAR'2024 VAT SAMUEL BANJI OGUNBIYI	17,876.25
MAR'2024 WHT SAMUEL BANJI OGUNBIYI	11,917.50

MAR'2024 STAMP DUTY SAMUEL BANJI OGUNBIYI	2,383.50
MAR'2024 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	22,021.50
MAR'2024 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	4,404.30
MAR'2024 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	6,826.40
MAR'2024 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	1,365.28
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	57,319.87
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	11,463.97
MAR'2024 VAT IRO OKE JOEL TEMITOPE	724,874.37
MAR'2024 WHT IRO OKE JOEL TEMITOPE	549,916.25
MAR'2024 STAMP DUTY IRO OKE JOEL TEMITOPE	109,983.25
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	57,665.84
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	11,533.17
MAR'2024 WHT IRO HADDIS INTERNATIONAL	270,750.00
MAR'2024 STAMP DUTY IRO HADDIS INTERNATIONAL	54,150.00
MAR'2024 WHT IRO MANNUS MULTIPURPOSE ENTERPRISE	21,750.00
MAR'2024 STAMP DUTY IRO MANNUS MULTIPURPOSE ENTERPRISE	4,350.00
APRIL' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	7,471.99
APRIL' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	1,494.39
APRIL' 2024 WHT IRO MANNUS MULTIPURPOSE ENTERPRISE	65,960.70
APRIL' 2024 STAMP DUTY IRO MANNUS MULTIPURPOSE ENTERPRISE	13,192.14
APRIL' 2024 WHT IRO LANAKS VENTURES	59,698.10
APRIL' 2024 STAMP DUTY IRO LANAKS VENTURES	11,939.64
APRIL' 2024 WHT IRO VESTAHUB INDUSTRIES	305,600.00
APRIL' 2024 WHT IRO VESTAHUB INDUSTRIES	61,120.00
APRIL' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	126,998.69
APRIL' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	25,399.78
APRIL' 2024 VAT IRO OKE JOEL TEMITOPE	442,906.73
APRIL' 2024 WHT IRO OKE JOEL TEMITOPE	295,271.15
APRIL' 2024 STAMP DUTY IRO OKE JOEL TEMITOPE	59,054.23
APRIL' 2024 VAT IRO OGUNBIYI SAMUEL	51,075.00
APRIL' 2024 WHT IRO OGUNBIYI SAMUEL	34,050.00
APRIL' 2024 STAMP DUTY IRO OGUNBIYI SAMUEL	6,810.00
	16,778,935.06

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **5/31/2024**
CBN NAIRA **TYPE OF ACCOUNT:** ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 4/30/2024		(14,985,840.36)
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits	124,617,000.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	124,617,000.00
		109,631,159.64
DEDUCT:		
V.A.T.	-	
Bank Charges	13,760.00	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:	74,412,275.29	74,426,035.29
ADJUSTED CASH BOOK BALANCE AS AT 5/31/2024		35,205,124.35
ADD:		
Unpresented Mandates:		18,735,301.93
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		53,940,426.28
PREPARED BY: <i>I. Salihu</i>	SIGN: <i>[Signature]</i>	DATE: 5/31/2024
CHECKED BY:	SIGN:	

UNPRESENTED MANDATES

1/26/2023	WHT IRO Samuel Banji Ogunbiyi	3,972.50
	PREVIOUS	2,080,605.12
5/11/2023	VAT IRO AMSANA MUTI-VENTURE	28,621.87
5/11/2023	WHT IRO AMSANA MUTI-VENTURE	19,081.25
5/11/2023	STAMP DUTY IRO AMSANA MUTI-VENTURE	3,816.25
5/24/2023	WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI	10,000.00
July' 2023	VAT IRO SUPERB GLOBAL CONCEPT	308,775.00
July' 2023	WHT IRO SUPERB GLOBAL CONCEPT	205,850.00
July' 2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	41,170.00
July' 2023	VAT IRO BELLWETHER ASSOCIATES LTD	3,750.00
July' 2023	WHT IRO BELLWETHER ASSOCIATES LTD	2,500.00
July' 2023	STAMP DUTY IRO BELLWETHER ASSOCIATES LTD	500.00
July' 2023	WHT IRO BLESSED OBINNO COMPUTERS	5,375.00
9/4/2023	WHT IRO BLESSED OBINNO COMPUTERS	29,293.75
10/12/2023	WHT IRO TWISTON NIGERIA LTD	328,707.05
10/12/2023	STAMP DUTY IRO TWISTON NIGERIA LTD	65,741.41
10/12/2023	VAT IRO OKE JOEL TEMITOPE	62,512.84
10/12/2023	WHT IRO OKE JOEL TEMITOPE	41,675.23
10/12/2023	STAMP DUTY IRO OKE JOEL TEMITOPE	8,335.05
10/12/2023	WHT IRO VESTAHUB INDUSTRIES	330,000.00
10/12/2023	STAMP DUTY IRO VESTAHUB INDUSTRIES	66,000.00
10/12/2023	VAT IRO SUPERB GLOBAL CONCEPT	69,547.12
10/12/2023	WHT IRO SUPERB GLOBAL CONCEPT	46,364.75
10/12/2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	9,272.95
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11/7/2023	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	3,323.19
11/8/2023	VAT IRO PRIMETECH ENERGY LTD	269,921.37
11/8/2023	WHT IRO PRIMETECH ENERGY LTD	179,947.58
11/8/2023	STAMP DUTY IRO PRIMETECH ENERGY LTD	35,989.51
11/15/2023	VAT IRO SUPERB GLOBAL CONCEPT	312,421.87
11/15/2023	VAT IRO GANIYU ABDUL MOHAMMED	15,375.00
11/15/2023	WHT IRO GANIYU ABDUL MOHAMMED	10,250.00
11/17/2023	VAT IRO SUPERB GLOBAL CONCEPT	19,578.75
11/17/2023	WHT IRO SUPERB GLOBAL CONCEPT	13,052.50
11/17/2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	2,610.50
11/17/2023	VAT IRO DUO ASSOCIATES	622,023.85
11/17/2023	WHT IRO DUO ASSOCIATES	414,683.90
11/17/2023	STAMP DUTY IRO DUO ASSOCIATES	82,936.78
11/17/2023	VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	464,237.43
11/17/2023	WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	309,491.62
11/17/2023	STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SERV	61,898.32
11/17/2023	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	35,150.00
11/17/2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	7,030.00
11/17/2023	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	43,990.00
11/17/2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	61,898.32
11/21/2023	VAT SAMUEL BANJI OGUNBIYI	63,401.10
11/21/2023	WHT SAMUEL BANJI OGUNBIYI	42,267.40
11/21/2023	STAMP DUTY SAMUEL BANJI OGUNBIYI	8,453.48
DEC' 2023	WHT IRO HMR BIORESOURCES LIMITED	1,115,925.25
DEC' 2023	STAMP DUTY IRO HMR BIORESOURCES LIMITED	223,185.05
DEC' 2023	WHT IRO CLINBIX HEALTH CARE LIMITED	2,089,181.87

DEC' 2023 STAMP DUTY IRO CLINBIX HEALTH CARE LIMITED	417,836.37
DEC' 2023 VAT IRO MAZZY ELECTRICAL	22,875.00
DEC' 2023 WHT IRO MAZZY ELECTRICAL	15,250.00
DEC' 2023 STAMP DUTY IRO MAZZY ELECTRICAL	3,050.00
DEC' 2023 VAT SAMUEL BANJI OGUNBIYI	95,101.65
DEC' 2023 WHT SAMUEL BANJI OGUNBIYI	63,401.10
DEC' 2023 STAMP DUTY SAMUEL BANJI OGUNBIYI	12,680.22
DEC' 2023 WHT IRO INQABA BIOTECH WEST AFRICA LTD	69,555.35
DEC' 2023 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	13,911.07
DEC' 2023 WHT IRO HMR BIORESOURCES LIMITED	312,653.00
DEC' 2023 STAMP DUTY IRO HMR BIORESOURCES LIMITED	62,530.60
DEC' 2023 WHT IRO INQABA BIOTECH WEST AFRICA LTD	20,567.55
DEC' 2023 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	4,113.51
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DEC' 2023 WHT IRO OKE JOEL TEMITOPE	14,761.40
DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	2,952.28
DEC' 2023 VAT IRO OKE JOEL TEMITOPE	47,078.25
DEC' 2023 WHT IRO OKE JOEL TEMITOPE	31,385.50
DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	6,277.10
DEC' 2023 VAT IRO OKE JOEL TEMITOPE	274,331.25
DEC' 2023 WHT IRO OKE JOEL TEMITOPE	182,887.50
DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE	36,577.50
DEC' 2023 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	119,250.00
DEC' 2023 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	23,850.00
DEC' 2023 VAT SAMUEL BANJI OGUNBIYI	23,835.00
DEC' 2023 WHT SAMUEL BANJI OGUNBIYI	15,890.00
DEC' 2023 STAMP DUTY SAMUEL BANJI OGUNBIYI	3,178.00
JAN' 2024 VAT IRO DUO ASSOCIATES	93,582.34
JAN' 2024 WHT IRO DUO ASSOCIATES	62,388.23
JAN' 2024 STAMP DUTY IRO DUO ASSOCIATES	12,477.65
JAN' 2024 VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	93,582.34
JAN' 2024 WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	62,388.23
JAN' 2024 STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SERV	12,477.65
JAN' 2024 VAT IRO DUO ASSOCIATES	34,537.20
JAN' 2024 WHT IRO DUO ASSOCIATES	23,024.80
JAN' 2024 STAMP DUTY IRO DUO ASSOCIATES	4,604.96
JAN' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	8,085.00
JAN' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	1,617.00
FEB' 2024 WHT IRO HADDIS INTERNATIONAL	49,842.50
FEB' 2024 STAMP DUTY IRO HADDIS INTERNATIONAL	9,968.50
FEB' 2024 WHT IRO HRM BIO RESOURCES LIMITED	377,970.58
FEB' 2024 STAMP DUTY IRO HRM BIO RESOURCES LIMITED	75,594.16
FEB' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	41,557.78
FEB' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	8,311.56
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	35,966.64
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	7,193.13
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	20,172.37
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	4,034.78
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	13,112.50
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	3,622.50
MAR'2024 VAT SAMUEL BANJI OGUNBIYI	17,876.25
MAR'2024 WHT SAMUEL BANJI OGUNBIYI	11,917.50

MAR'2024 STAMP DUTY SAMUEL BANJI OGUNBIYI	2,383.50
MAR'2024 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	22,021.50
MAR'2024 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	4,404.30
MAR'2024 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD	6,826.40
MAR'2024 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI	1,365.28
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	57,319.87
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	11,463.97
MAR'2024 VAT IRO OKE JOEL TEMITOPE	724,874.37
MAR'2024 WHT IRO OKE JOEL TEMITOPE	549,916.25
MAR'2024 STAMP DUTY IRO OKE JOEL TEMITOPE	109,983.25
MAR'2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	57,665.84
MAR'2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	11,533.17
MAR'2024 WHT IRO HADDIS INTERNATIONAL	270,750.00
MAR'2024 STAMP DUTY IRO HADDIS INTERNATIONAL	54,150.00
MAR'2024 WHT IRO MANNUS MULTIPURPOSE ENTERPRISE	21,750.00
MAR'2024 STAMP DUTY IRO MANNUS MULTIPURPOSE ENTERPRISE	4,350.00
APRIL' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	7,471.99
APRIL' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	1,494.39
APRIL' 2024 WHT IRO MANNUS MULTIPURPOSE ENTERPRISE	65,960.70
APRIL' 2024 STAMP DUTY IRO MANNUS MULTIPURPOSE ENTERPRISE	13,192.14
APRIL' 2024 WHT IRO LANAKS VENTURES	59,698.10
APRIL' 2024 STAMP DUTY IRO LANAKS VENTURES	11,939.64
APRIL' 2024 WHT IRO VESTAHUB INDUSTRIES	305,600.00
APRIL' 2024 WHT IRO VESTAHUB INDUSTRIES	61,120.00
APRIL' 2024 WHT IRO INQABA BIOTECH WEST AFRICA LTD	126,998.69
APRIL' 2024 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	25,399.78
APRIL' 2024 VAT IRO OKE JOEL TEMITOPE	442,906.73
APRIL' 2024 WHT IRO OKE JOEL TEMITOPE	295,271.15
APRIL' 2024 STAMP DUTY IRO OKE JOEL TEMITOPE	59,054.23
APRIL' 2024 VAT IRO OGUNBIYI SAMUEL	51,075.00
APRIL' 2024 WHT IRO OGUNBIYI SAMUEL	34,050.00
APRIL' 2024 STAMP DUTY IRO OGUNBIYI SAMUEL	6,810.00
MAY' 2024 VAT IRO SUPERB GLOBAL CONCEPT	13,500.00
MAY' 2024 WHT IRO SUPERB GLOBAL CONCEPT	9,000.00
MAY' 2024 STAMP DUTY IRO SUPERB GLOBAL CONCEPT	1,800.00
MAY' 2024 WHT IRO FEMIMAT CONCEPT LTD	126,601.87
MAY' 2024 STAMP DUTY IRO FEMIMAT CONCEPT LTD	84,401.25
MAY' 2024 VAT IRO JOHN ABU KIA	954,368.75
MAY' 2024 WHT IRO JOHN ABU KIA	638,912.50
MAY' 2024 STAMP DUTY IRO JOHN ABU KIA	127,782.50
	18,735,301.93

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		6/30/2024	
BANK:	CBN NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
CASH BOOK BALANCE AS AT:		5/31/2024	35,205,124.35
ADD:	Failed Payments	20,000.00	
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	20,000.00
			35,225,124.35
DEDUCT:	V.A.T.	-	
	Bank Charges	11,825.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:	45,289,668.93	45,301,493.93
ADJUSTED CASH BOOK BALANCE AS AT		6/30/2024	-10,076,369.58
ADD:	Unpresented Mandates:		19,540,126.22
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			9,463,756.64
PREPARED BY:	<i>I. Salisu</i>	SIGN:.....	6/30/2024
CHECKED BY:		SIGN:.....	DATE:

UNPRESENTED MANDATES

1/26/2023	WHT IRO Samuel Banji Ogunbiyi	3,972.50
	PREVIOUS	2,080,605.12
5/11/2023	VAT IRO AMSANA MUTI-VENTURE	28,621.87
5/11/2023	WHT IRO AMSANA MUTI-VENTURE	19,081.25
5/11/2023	STAMP DUTY IRO AMSANA MUTI-VENTURE	3,816.25
5/24/2023	WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI	10,000.00
July' 2023	VAT IRO SUPERB GLOBAL CONCEPT	308,775.00
July' 2023	WHT IRO SUPERB GLOBAL CONCEPT	205,850.00
July' 2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	41,170.00
July' 2023	VAT IRO BELLWETHER ASSOCIATES LTD	3,750.00
July' 2023	WHT IRO BELLWETHER ASSOCIATES LTD	2,500.00
July' 2023	STAMP DUTY IRO BELLWETHER ASSOCIATES LTD	500.00
July' 2023	WHT IRO BLESSED OBINNO COMPUTERS	5,375.00
9/4/2023	WHT IRO BLESSED OBINNO COMPUTERS	29,293.75
10/12/2023	WHT IRO TWISTON NIGERIA LTD	328,707.05
10/12/2023	STAMP DUTY IRO TWISTON NIGERIA LTD	65,741.41
10/12/2023	VAT IRO OKE JOEL TEMITOPE	62,512.84
10/12/2023	WHT IRO OKE JOEL TEMITOPE	41,675.23
10/12/2023	STAMP DUTY IRO OKE JOEL TEMITOPE	8,335.05
10/12/2023	WHT IRO VESTAHUB INDUSTRIES	330,000.00
10/12/2023	STAMP DUTY IRO VESTAHUB INDUSTRIES	66,000.00
10/12/2023	VAT IRO SUPERB GLOBAL CONCEPT	69,547.12
10/12/2023	WHT IRO SUPERB GLOBAL CONCEPT	46,364.75
10/12/2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	9,272.95
11/7/2023	WHT IRO INQABA BIOTECH WEST AFRICA LTD	16,615.59
11/7/2023	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	3,323.19
11/8/2023	VAT IRO PRIMETECH ENERGY LTD	269,921.37
11/8/2023	WHT IRO PRIMETECH ENERGY LTD	179,947.58
11/8/2023	STAMP DUTY IRO PRIMETECH ENERGY LTD	35,989.51
11/15/2023	VAT IRO SUPERB GLOBAL CONCEPT	312,421.87
11/15/2023	VAT IRO GANIYU ABDUL MOHAMMED	15,375.00
11/15/2023	WHT IRO GANIYU ABDUL MOHAMMED	10,250.00
11/17/2023	VAT IRO SUPERB GLOBAL CONCEPT	19,578.75
11/17/2023	WHT IRO SUPERB GLOBAL CONCEPT	13,052.50
11/17/2023	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	2,610.50
11/17/2023	VAT IRO DUO ASSOCIATES	622,023.85
11/17/2023	WHT IRO DUO ASSOCIATES	414,683.90
11/17/2023	STAMP DUTY IRO DUO ASSOCIATES	82,936.78
11/17/2023	VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	464,237.43
11/17/2023	WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	309,491.62
11/17/2023	STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SEI	61,898.32
11/17/2023	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTI	35,150.00
11/17/2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICA	7,030.00
11/17/2023	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTI	43,990.00
11/17/2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICA	61,898.32
11/21/2023	VAT SAMUEL BANJI OGUNBIYI	63,401.10
11/21/2023	WHT SAMUEL BANJI OGUNBIYI	42,267.40
11/21/2023	STAMP DUTY SAMUEL BANJI OGUNBIYI	8,453.48
DEC' 2023	WHT IRO HMR BIORESOURCES LIMITED	1,115,925.25
DEC' 2023	STAMP DUTY IRO HMR BIORESOURCES LIMITED	223,185.05
DEC' 2023	WHT IRO CLINBIX HEALTH CARE LIMITED	2,089,181.87

DEC' 2023	STAMP DUTY IRO CLINBIX HEALTH CARE LIMITED	417,836.37
DEC' 2023	VAT IRO MAZZY ELECTRICAL	22,875.00
DEC' 2023	WHT IRO MAZZY ELECTRICAL	15,250.00
DEC' 2023	STAMP DUTY IRO MAZZY ELECTRICAL	3,050.00
DEC' 2023	VAT SAMUEL BANJI OGUNBIYI	95,101.65
DEC' 2023	WHT SAMUEL BANJI OGUNBIYI	63,401.10
DEC' 2023	STAMP DUTY SAMUEL BANJI OGUNBIYI	12,680.22
DEC' 2023	WHT IRO INQABA BIOTECH WEST AFRICA LTD	69,555.35
DEC' 2023	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	13,911.07
DEC' 2023	WHT IRO HMR BIORESOURCES LIMITED	312,653.00
DEC' 2023	STAMP DUTY IRO HMR BIORESOURCES LIMITED	62,530.60
DEC' 2023	WHT IRO INQABA BIOTECH WEST AFRICA LTD	20,567.55
DEC' 2023	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	4,113.51
DEC' 2023	VAT IRO OKE JOEL TEMITOPE	22,142.10
DEC' 2023	WHT IRO OKE JOEL TEMITOPE	14,761.40
DEC' 2023	STAMP DUTY IRO OKE JOEL TEMITOPE	2,952.28
DEC' 2023	VAT IRO OKE JOEL TEMITOPE	47,078.25
DEC' 2023	WHT IRO OKE JOEL TEMITOPE	31,385.50
DEC' 2023	STAMP DUTY IRO OKE JOEL TEMITOPE	6,277.10
DEC' 2023	VAT IRO OKE JOEL TEMITOPE	274,331.25
DEC' 2023	WHT IRO OKE JOEL TEMITOPE	182,887.50
DEC' 2023	STAMP DUTY IRO OKE JOEL TEMITOPE	36,577.50
DEC' 2023	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTI	119,250.00
DEC' 2023	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICA	23,850.00
DEC' 2023	VAT SAMUEL BANJI OGUNBIYI	23,835.00
DEC' 2023	WHT SAMUEL BANJI OGUNBIYI	15,890.00
DEC' 2023	STAMP DUTY SAMUEL BANJI OGUNBIYI	3,178.00
JAN' 2024	VAT IRO DUO ASSOCIATES	93,582.34
JAN' 2024	WHT IRO DUO ASSOCIATES	62,388.23
JAN' 2024	STAMP DUTY IRO DUO ASSOCIATES	12,477.65
JAN' 2024	VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	93,582.34
JAN' 2024	WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES	62,388.23
JAN' 2024	STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SEI	12,477.65
JAN' 2024	VAT IRO DUO ASSOCIATES	34,537.20
JAN' 2024	WHT IRO DUO ASSOCIATES	23,024.80
JAN' 2024	STAMP DUTY IRO DUO ASSOCIATES	4,604.96
JAN' 2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	8,085.00
JAN' 2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	1,617.00
FEB' 2024	WHT IRO HADDIS INTERNATIONAL	49,842.50
FEB' 2024	STAMP DUTY IRO HADDIS INTERNATIONAL	9,968.50
FEB' 2024	WHT IRO HRM BIO RESOURCES LIMITED	377,970.58
FEB' 2024	STAMP DUTY IRO HRM BIO RESOURCES LIMITED	75,594.16
FEB' 2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	41,557.78
FEB' 2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	8,311.56
MAR'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	35,966.64
MAR'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	7,193.13
MAR'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	20,172.37
MAR'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	4,034.78
MAR'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	13,112.50
MAR'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	3,622.50
MAR'2024	VAT SAMUEL BANJI OGUNBIYI	17,876.25
MAR'2024	WHT SAMUEL BANJI OGUNBIYI	11,917.50

MAR'2024	STAMP DUTY SAMUEL BANJI OGUNBIYI	2,383.50
MAR'2024	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTI	22,021.50
MAR'2024	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICA	4,404.30
MAR'2024	WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTI	6,826.40
MAR'2024	STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICA	1,365.28
MAR'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	57,319.87
MAR'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	11,463.97
MAR'2024	VAT IRO OKE JOEL TEMITOPE	724,874.37
MAR'2024	WHT IRO OKE JOEL TEMITOPE	549,916.25
MAR'2024	STAMP DUTY IRO OKE JOEL TEMITOPE	109,983.25
MAR'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	57,665.84
MAR'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	11,533.17
MAR'2024	WHT IRO HADDIS INTERNATIONAL	270,750.00
MAR'2024	STAMP DUTY IRO HADDIS INTERNATIONAL	54,150.00
MAR'2024	WHT IRO MANNUS MULTIPURPOSE ENTERPRISE	21,750.00
MAR'2024	STAMP DUTY IRO MANNUS MULTIPURPOSE ENTERPRISE	4,350.00
APRIL' 2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	7,471.99
APRIL' 2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	1,494.39
APRIL' 2024	WHT IRO MANNUS MULTIPURPOSE ENTERPRISE	65,960.70
APRIL' 2024	STAMP DUTY IRO MANNUS MULTIPURPOSE ENTERPRISE	13,192.14
APRIL' 2024	WHT IRO LANAKS VENTURES	59,698.10
APRIL' 2024	STAMP DUTY IRO LANAKS VENTURES	11,939.64
APRIL' 2024	WHT IRO VESTAHUB INDUSTRIES	305,600.00
APRIL' 2024	WHT IRO VESTAHUB INDUSTRIES	61,120.00
APRIL' 2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	126,998.69
APRIL' 2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	25,399.78
APRIL' 2024	VAT IRO OKE JOEL TEMITOPE	442,906.73
APRIL' 2024	WHT IRO OKE JOEL TEMITOPE	295,271.15
APRIL' 2024	STAMP DUTY IRO OKE JOEL TEMITOPE	59,054.23
APRIL' 2024	VAT IRO OGUNBIYI SAMUEL	51,075.00
APRIL' 2024	WHT IRO OGUNBIYI SAMUEL	34,050.00
APRIL' 2024	STAMP DUTY IRO OGUNBIYI SAMUEL	6,810.00
MAY' 2024	VAT IRO SUPERB GLOBAL CONCEPT	13,500.00
MAY' 2024	WHT IRO SUPERB GLOBAL CONCEPT	9,000.00
MAY' 2024	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	1,800.00
MAY' 2024	WHT IRO FEMIMAT CONCEPT LTD	126,601.87
MAY' 2024	STAMP DUTY IRO FEMIMAT CONCEPT LTD	84,401.25
MAY' 2024	VAT IRO JOHN ABU KIA	954,368.75
MAY' 2024	WHT IRO JOHN ABU KIA	638,912.50
MAY' 2024	STAMP DUTY IRO JOHN ABU KIA	127,782.50
JUNE' 2024	WHT IRO SUNTELC VENTURE	359,721.60
JUNE' 2024	STAMP DUTY IRO SUNTELC VENTURES	71,944.32
JUNE' 2024	WHT IRO RASBAR AND COMPANY	116,920.13
JUNE' 2024	STAMP DUTY IRO RASBAR AND COMPANY	23,384.03
JUNE' 2024	VAT IRO BANJI OGUNBIYI SAMUEL	29,287.50
JUNE' 2024	WHT IRO BANJI OGUNBIYI SAMUEL	19,525.00
JUNE' 2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	28,818.09
JUNE' 2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	5,763.62
JUNE' 2024	WHT IRO MANNUS MULTIPURPOSE ENTERPRISE	124,475.00
JUNE' 2024	STAMP DUTY IRO MANNUS MULTIPURPOSE ENTERPRISE	24,985.00

19,540,126.22 |

CBN STATEMENT OF ACCOUNT

Customer : 579 AHMADU BELLO UNIVERS Account No: 0100057961109
 ITY
 Street : STREET NOT DEFINED Account Name: ABU ZARIA AFR CENTR OF EXCELL IMPAC Currency : NGN
 ZARIA Statement Period: 04 JAN 2024 TO 26 JUN 2024
 TIME: 11:09AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					203,510,016.38
04 JAN 24	Account to Account	FT24004H6 P21VABJ	04 JAN 24	-1,805,365.73		201,704,650.65
	R-965434044/VARIOUS:99672:Remita Debit					
08 JAN 24	Account to Account	FT2400863 0THVABJ	08 JAN 24	-2,632,615.20		199,072,035.45
	R-967346868/VARIOUS:99715:Remita Debit					
09 JAN 24	Account to Account	FT2400935 32CVABJ	09 JAN 24	-3,136,026.54		195,936,008.91
	R-969010160/VARIOUS:99744:Remita Debit					
10 JAN 24	Account to Account	FT24010B9 LG7VABJ	10 JAN 24		1,832,160.00	197,768,168.91
	R-969372230/Bulk Credit - R - 99749 - 969372230 - 99749					
12 JAN 24	Account to Account	FT24012LR 5CHVABJ	12 JAN 24	-2,600,172.50		195,167,996.41
	R-972497528/VARIOUS:99800:Remita Debit					
16 JAN 24	Account to Account	FT24016VS PLFVABJ	16 JAN 24	-3,896,677.50		191,271,318.91



	R-9744863 84/VARIOU S:99849:Re mita De				
	Balance At Period Sta rt :				203,51 0,016, 38
	bit				
18 JAN 24	Account to Account	FT24018JD 6JKVABJ	18 JAN 24	-1,067, 322.50	190.20 3,996. 41
	R-9757065 52/VARIOU S:99878:Re mita De				
	bit				
19 JAN 24	Account to Account	FT24019GT VT5VABJ	19 JAN 24	-1,207, 221.30	188,99 6,775. 11
	R-9765670 70/VARIOU S:99901:Re mita De				
	bit				
23 JAN 24	Account to Account	FT240235F FW2VABJ	23 JAN 24	-267,71 5.00	188,72 9,060. 11
	R-9779602 74/VARIOU S:99930:Re mita De				
	bit				
31 JAN 24	Account to Account	FT2403104 QKBVABJ	31 JAN 24	-4,674, 569.33	184,05 4,490. 78
	R-9847702 67/VARIOU S:100056:R emita D				
	ebit				
02 FEB 24	Account to Account	FT24033S0 4X3VABJ	02 FEB 24	-18,609 .821.72	165,44 4,669. 06
	R-9870180 47/VARIOU S:100098:R emita D				
	ebit				
02 FEB 24	Account to Account	FT24033K3 9GHVABJ	02 FEB 24	-2,050, 764.90	163,39 3,904. 16
	R-9870221 36/VARIOU S:100099:R emita D				
	Balance At Period Sta rt :				203,51 0,016, 38



	ebit				
05 FEB 24	Account to Account	FT240361B MZP\ABJ	05 FEB 24	-1,846, 023.00	161.54 7,881. 16
	R-9889638 15/VARIOU S:100150:R emita D				
	ebit				
09 FEB 24	Account to Account	FT24040LK BT6\ABJ	09 FEB 24	-10,237 .661.55	151,31 0,219. 61
	R-9919128 59/VARIOU S:100255:R emita D				
	ebit				
12 FEB 24	Account to Account	FT24043NY 5WC\ABJ	12 FEB 24	-991,25 4.00	150,31 8,965. 61
	R-9929140 29/VARIOU S:100261:R emita D				
	ebit				
15 FEB 24	Account to Account	FT24046H WRB6\ABJ	15 FEB 24	-370,75 2.50	149,94 8,213. 11
	R-9949748 73/VARIOU S:100333:R emita D				
	ebit				
20 FEB 24	Account to Account	FT24051SM J99\ABJ	20 FEB 24	-624,13 7.50	149,32 4,075. 61
	R-9976340 36/VARIOU S:100423:R emita D				
	ebit				
22 FEB 24	Account to Account	FT24053YB G4Q\ABJ	22 FEB 24	-11,246 .088.13	138,07 7,987. 48
	R-1000173 535/VARIO US:100486: Remita				
	Balance At Period Sta rt :				203,51 0,016. 38
	Debit				
22 FEB 24	Account to Account	FT24053Z4 47T\ABJ	22 FEB 24	-10,871 .286.00	127,20 6,701. 48
	R-1000125 049/VARIO				



	US:100489: Remita				
	Debit				
27 FEB 24	Account to Account	FT24058W5 M36\ABJ	27 FEB 24	-1,030, 245.00	126,17 6,456. 48
	R-1003608 423/VARIO US:100538: Remita				
	Debit				
01 MAR 24	Account to Account	FT24061SJ R94\ABJ	01 MAR 24	-21,947 ,581.15	104,22 8,875. 33
	R-1006930 024/VARIO US:100636: Remita				
	Debit				
05 MAR 24	Account to Account	FT24065F2 8RX\ABJ	05 MAR 24	-9,513, 379.60	94,715, 495.73
	R-1008406 795/VARIO US:100705: Remita				
	Debit				
06 MAR 24	Account to Account	FT24066KN V68\ABJ	06 MAR 24	-2,241, 322.50	92,474, 173.23
	R-1009243 880/VARIO US:100752: Remita				
	Debit				
08 MAR 24	Account to Account	FT24068JP 63J\ABJ	08 MAR 24	-7,338, 379.50	85,135, 793.73
	R-1010812 104/VARIO US:100828: Remita				
	Balance At Period Sta rt:				203,51 0,016. 38
	Debit				
12 MAR 24	Account to Account	FT24072TC TN0\ABJ	12 MAR 24	-3,443, 093.02	81,692, 700.71
	R-1012423 932/VARIO US:100924: Remita				
	Debit				
13 MAR 24	Account to Account	FT240736K C07\ABJ	13 MAR 24	-111,21 5.00	81,581, 485.71
	R-1013027 010/VARIO US:100955: Remita				
	Debit				

15 MAR 24	Account to Account R-1013800 975/VARIO US:101028; Remita Debit	FT24075TJ GG5\ABJ	15 MAR 24	-485,94 5.00	81,095, 540.71
18 MAR 24	Account to Account R-1014114 561/VARIO US:101076; Remita Debit	FT24078F1 6D1\ABJ	18 MAR 24	-4,720, 198.58	76,375, 342.13
22 MAR 24	Account to Account R-1018149 567/VARIO US:101259; Remita Debit	FT240824P D11\ABJ	22 MAR 24	-9,614, 626.13	66,760, 716.00
27 MAR 24	Account to Account R-1021537 758/VARIO US:101335; Remita Balance At Period Sta rt : Debit	FT24087NK W49\ABJ	27 MAR 24	-18,452 .382.45	48,308, 333.55 203,51 0,016. 38
04 APR 24	Account to Account R-1025457 608/VARIO US:101396; Remita Debit	FT24095BP WL6\ABJ	04 APR 24	-7,431, 595.31	40,876, 738.24
08 APR 24	Account to Account R-1027458 469/VARIO US:101485; Remita Debit	FT2409944 KHV\ABJ	08 APR 24	-4,433, 423.57	36,443, 314.67
12 APR 24	Account to Account R-1028433 308/VARIO US:101499; Remita Debit	FT24103TZ 7ML\ABJ	12 APR 24	-1,240, 276.16	35,203, 038.51
15 APR 24	Account to Account R-1029441 270/VARIO	FT24106H3 3P7\ABJ	15 APR 24	-5,785, 301.00	29,417, 737.51

	US:101531: Remita				
	Debit				
18 APR 24	Account to Account	FT241097W 4VFABJ	18 APR 24	-1,823, 986.18	27,593, 751.33
	R-1031261 389/VARIO US:101608: Remita				
	Debit				
19 APR 24	Account to Account	FT24110TX 1JLABJ	19 APR 24	-6,837, 140.00	20,756, 611.33
	R-1032053 138/VARIO US:101640: Remita				
	Balance At Period Sta rt :				203.51 0,016. 38
	Debit				
22 APR 24	Account to Account	FT24113BB S07VABJ	22 APR 24	-941,96 7.50	19,814, 643.83
	R-1033008 637/VARIO US:101660: Remita				
	Debit				
23 APR 24	Account to Account	FT24114N1 07JABJ	23 APR 24	-525,75 2.50	19,288, 891.33
	R-1033764 617/VARIO US:101699: Remita				
	Debit				
23 APR 24	Account to Account	FT24114JP TZSVABJ	23 APR 24	-10,671 ,111.41	8,617,7 79.92
	R-1034094 528/VARIO US:101707: Remita				
	Debit				
24 APR 24	Account to Account	FT2411515 TP0VABJ	24 APR 24	-5,108, 835.99	3,508,9 43.93
	R-1034902 310/VARIO US:101725: Remita				
	Debit				
26 APR 24	Account to Account	FT24117V8 SZMVABJ	26 APR 24	-1,715, 849.23	1,793,0 94.70
	R-1035864 634/VARIO US:101768: Remita				
	Debit				



07 MAY 24	Account to Account	FT24128RC SDH\ABJ	07 MAY 24	124,61 7,000. 00	126,41 0,094. 70
	R-10428315 32/Bulk Cre dit - C - 101				
	Balance At Period Sta rt :				203,51 0,016. 38
	962 - 1042 831532 - 1 01960				
08 MAY 24	Account to Account	FT24129BX CCY\ABJ	08 MAY 24	-18,179 .877.85	108,23 0,216. 85
	R-1043369 424/VARIO US:101998: Remita				
	Debit				
08 MAY 24	Account to Account	FT241295W GNZ\ABJ	08 MAY 24	-2,541, 015.00	105,68 9,201. 85
	R-1043586 906/VARIO US:102007: Remita				
	Debit				
10 MAY 24	Account to Account	FT24131W GM6Y\ABJ	10 MAY 24	-30,10 7.50	105,65 9,094. 35
	R-1044565 568/VARIO US:102078: Remita				
	Debit				
15 MAY 24	Account to Account	FT241365D XVZ\ABJ	15 MAY 24	-1,412, 567.50	104,24 6,526. 85
	R-1047014 312/VARIO US:102174: Remita				
	Debit				
15 MAY 24	Account to Account	FT24136LZ KVX\ABJ	15 MAY 24	-5,659, 428.50	98,587, 098.35
	R-1047018 450/VARIO US:102175: Remita				
	Debit				
22 MAY 24	Account to Account	FT24143XL 02H\ABJ	22 MAY 24	-6,234, 096.85	92,353, 001.50
	R-1050531 236/VARIO US:102320: Remita				



	Balance At Period Start :				203,510,016.38
	Debit				
28 MAY 24	Account to Account	FT241491T HWP\ABJ	28 MAY 24	-6,424,247.89	85,928,753.61
	R-1054835 265/VARIO US:102486: Remita				
	Debit				
29 MAY 24	Account to Account	FT241508L B9S\ABJ	29 MAY 24	-13,281,305.83	72,647,447.78
	R-1055367 291/VARIO US:102513: Remita				
	Debit				
29 MAY 24	Account to Account	FT24150T3 MYF\ABJ	29 MAY 24	-17,697,935.50	54,949,512.28
	R-1055583 516/VARIO US:102540: Remita				
	Debit				
31 MAY 24	Account to Account	FT24152L2 R3S\ABJ	31 MAY 24	-1,009,086.00	53,940,426.28
	R-1056720 642/VARIO US:102579: Remita				
	Debit				
03 JUN 24	Account to Account	FT24155J0 ZCG\ABJ	03 JUN 24	-15,965,682.84	37,974,743.44
	R-1057490 010/VARIO US:102601: Remita				
	Debit				
10 JUN 24	Account to Account	FT24162Q6 9W0\ABJ	10 JUN 24	-7,159,125.72	30,815,617.72
	R-1059951 864/VARIO US:102800: Remita				
	Balance At Period Start :				203,510,016.38
	Debit				
14 JUN 24	Account to Account	FT241666S 8V6\ABJ	14 JUN 24	-5,243,291.08	25,572,326.64
	R-1063568 987/VARIO US:102955: Remita				
	Debit				



14 JUN 24	Account to Account	FT241667T W8B\ABJ	14 JUN 24	-75,10 7.50	25,497, 219.14
	R-1063569 863/VARIO US:102959: Remita				
	Debit				
14 JUN 24	Account to Account	FT24166XJ HRH\ABJ	14 JUN 24	20,000 .00	25,517, 219.14
	R-10636035 98/Bulk Cre dit - R - 102				
	964 - 1063 603598 - 1 02964				
14 JUN 24	Account to Account	FT24166LS 4DQ\ABJ	14 JUN 24	-6,850, 742.50	18,666, 476.64
	R-1063807 612/VARIO US:102994: Remita				
	Debit				
26 JUN 24	Account to Account	FT24178ZG 3X4\ABJ	26 JUN 24	-9,202, 720.00	9,463,7 56.64
	R-1069245 646/VARIO US:103141: Remita				
	Debit				
	BALANCE AT PERIOD END				9,463,7 56.64

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JANUARY 2024
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NC	DR. AMOUNT	CR AMOUNT	21216-028
1/1/2024		BAL B/F			255,950.32		
1/23/2024	UNIVERSITY OF GLASGOW	GRANT FODR.GIORIA CHEHCET			1,764.18		
1/26/2024	EMMANUEL BALOGUN OLUWADARE	PAYMENT FORNIH RESEARCH WORK			1,764.18	47,600.00	47,600.00

SUMMARY:

Balance b/f	255,950.32	21216-028	47,600.00
Receipt for the Month	1,764.18		
Total Receipt Available	257,714.50		
Less: Payment for the Month	47,600.00		
Balance c/f	210,114.50		

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF FEBRUARY 2024
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
1/2/2024		BAL B/F			210,114.50	
13/2/2024	AFRICAN ACAD OF SCIENCE	RETURNED FUND IRO DR. IDOWU				25,000.00
						25,000.00

SUMMARY: 21216-028 25,000.00
 Balance b/f 210,114.50

Receipt for the Month 0.00

Less: Payment for the M 25,000.00

Balance c/f 185,114.50

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF MARCH 2024
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
3/1/2024		BAL B/F			185,114.50	
		NO TRANSACTION				

SUMMARY:
 Balance b/f 185,114.50
 Receipt for the Month
 Total Receipt Available 185,114.50
 Less: Payment for the Month -
 Balance c/f 185,114.50

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF APRIL 2024
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
4/1/2024		BAL B/F			185,114.50	
4/23/2023	APTI GRANT	APTI RESEARCH GRANT IN FAVOUR OF DR. IDOWU			39,570.00	
4/3/2023	CZI GRANT	CZI RESEARCH GRANT IN FAVOUR OF DR. IDOWU			85,503.00	
					125,073.00	

SUMMARY:

Balance b/f	185,114.50
Receipt for the Month	125,073.00
Total Receipt Available	310,187.50
Less: Payment for the Month	-
Balance c/f	<u>310,187.50</u>

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 SAMARU ZARIA
 CASH BOOK FOR THE MONTH OF MAY 2024
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	RVPV NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/5/2024		BAL B/F			310,187.50	
15/5/2024	POPULATION COUNCIL INC	FCT INT. REVENUE SERVICES USD ACCT			4,005.53	
		NO TRANSACTION				
					4,005.53	

Balance b/f 310,187.50
 Receipt for the Month 4,005.53
 Total Receipt Available 310,187.50
 Less: Payment for the Month 0.00
 Balance c/f 310,187.50

TOTAL

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JUNE 2024
 ACCOUNT NUMBER: 3000121095 USD

1/6/2024 B/F						310,187.50	
NO TRANSACTION							

Balance b/f	310,187.50
Receipt for the Month	<u>0.00</u>
Total Receipt Available	310,187.50
Less: Payment for the Month	<u>0.00</u>
Balance c/f	<u>310,187.50</u>

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **1/31/2024**
CBN USD TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:		12/31/2023	255,950.32
ADD:	Failed Payment		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	1,764.18	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		1,764.18
			257,714.50
DEDUCT:	V.A.T.		
	Bank Charges		
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	47,600.00	47,600.00
ADJUSTED CASH BOOK BALANCE AS AT		1/31/2024	210,114.50
ADD:	Unpresented Mandates		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			210,114.50

PREPARED BY: *I. Salisu* SIGN: *[Signature]* DATE: 1/31/2024
 CHECKED BY: SIGN: *[Signature]*

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:

2/28/2024

BANK: CBN USD

TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 1/31/2024		210,114.50
ADD:		
Failed Payments		
Stale Cheque:		
Other bank credits		
Direct Credits		
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		0.00
		210,114.50
DEDUCT:		
V.A.T.		
Bank Charges		
Direct Debits		
Other bank debits		
Failed Payment reuploaded		
Total Payment for the Month:	25,000.00	25,000.00
ADJUSTED CASH BOOK BALANCE AS AT 2/28/2024		185,114.50
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		185,114.50

PREPARED BY:
 CHECKED BY:

I. Salisu

SIGN:
 SIGN:

[Signature]

DATE: 2/28/2024

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK:	BANK RECONCILIATION STATEMENT AS AT: CBN USD		3/31/2024
		TYPE OF ACCOUNT:	ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT: 2/28/2024		185,114.50
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		0.00
			185,114.50
DEDUCT:	V.A.T.		
	Bank Charges		
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:		0.00
	ADJUSTED CASH BOOK BALANCE AS AT 3/31/2024		185,114.50
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		185,114.50

PREPARED BY: <i>T. Salisu</i> CHECKED BY:	SIGN: <i>[Signature]</i> SIGN: <i>[Signature]</i>	DATE: 3/31/2024
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AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:

4/30/2024

BANK: CBN USD

TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT:	3/31/2024	185,114.50
ADD:		
Failed Payments		
Stale Cheque:		
Other bank credits		
Direct Credits	125,073.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		125,073.00
		310,187.50
DEDUCT:		
V.A.T.		
Bank Charges		
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded		
Total Payment for the Month:		0.00
ADJUSTED CASH BOOK BALANCE AS AT	4/30/2024	310,187.50
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		310,187.50
PREPARED BY:	SIGN:	DATE:
CHECKED BY: <i>J. Salisu</i>	<i>[Signature]</i>	4/30/2024

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		5/31/2024	
BANK:	CBN USD	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
CASH BOOK BALANCE AS AT:		4/30/2024	310,187.50
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits	4,005.53	
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	4,005.53
			314,193.03
DEDUCT:	V.A.T.		
	Bank Charges		
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:		0.00
ADJUSTED CASH BOOK BALANCE AS AT		5/31/2024	314,193.03
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			314,193.03
PREPARED BY:	<i>I. Salisu</i>	SIGN: <i>[Signature]</i>	5/31/2024
CHECKED BY:		SIGN: <i>[Signature]</i>	DATE:

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:

6/30/2024

BANK: CBN USD

TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT:	5/31/2024	314,193.03
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits		
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		0.00
		314,193.03
DEDUCT:		
V.A.T.		
Bank Charges		
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:		0.00
ADJUSTED CASH BOOK BALANCE AS AT	6/30/2024	314,193.03
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		314,193.03
PREPARED BY:	SIGN:	DATE:
CHECKED BY:	SIGN:	

I. Salisu

[Signature]

6/30/2024

CBN STATEMENT OF ACCOUNT

Customer : 579 AHMADU BELLO UNIVERSITY Account No: 0010057904057
 Street : STREET NOT DEFINED Account Name: AHMADU BELLO UNIVERSITY Currency : USD
 ZARIA Statement Period: 23 JAN 2024 TO 15 MAY 2024
 TIME: 08:40AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					255,950.32
23 JAN 24	Account to Account	FT24023K0 ZYS	23 JAN 24		1,764.18	257,714.50
	B/O UNIVERSITY OF GLASGOW FINANCE					
	CBN AHMADU BELLO UNIVERSITY					
	VD:15/06/2023					
26 JAN 24	Outward Swift Payme	FT24026P2 0XH	26 JAN 24	-47.600.00		210,114.50
	EMMANUEL O BALOGUN					
	298 AREA BZ SAMARU ZARIA KADUNA					
	STATE NIGERIA					
	SW-GTBIN GLAXXX					
	BNG PMT IRO RESEARCH EXPENSES AT					
	UNIV OF CALIFORNIA					
13 FEB 24	Outward Swift Payme	FT240449T 533	13 FEB 24	-25,000.00		185,114.50
	AFRICAN ACADEMY OF SCIENCE					
	NO 8 MIOTONI LANE KARENNA IROBI					
	KENYA					
	SW-CBAFK ENX					



	BNG PYMT FOR REF UND OF R ESEACH F UND				
	Balance At Period Sta rt				255,95 0 32
	BY IDOWU AIMOLA				
23 APR 24	Account to Account	FT24114Y3 DK1	23 APR 24	39,570 00	224,68 4 50
	B/O AFRIC AN ACADE MY OF SCI ENCE				
	PMT/24US D/MAR/00 07				
	VALUE DA TED 21/03/ 2024				
23 APR 24	Transfer C redit	MDC24114 00177	23 APR 24	85,503 00	310,18 7 50
	BNG MOV T OF INFLO WS TO MD AS ACCT				
	B/O US CIV ILIAN RESE ARCH AND				
	DEVELOPM ENT FOUN DATION				
	PURCHASE PROFESS IONAL SER VICES				
	APV40792 70649 DAT ED 20 MAR 2024				
15 MAY 24	Account to Account	FT241360P 4DN	15 MAY 24	4,005 53	314,19 3 03
	B/O POPUL ATION COU NCIL INC				
	BNG FCT I NT REVEN UE SERV U SD AC				
	VALUE DA TED 26/01/ 2024				
	BALANCE AT PERIOD END				314,19 3 03

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JANUARY 2024
 ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
1/1/2024		BAL B/F			21,457,084.74	
1/1/2024	SAYINAT LARAI AFEGBUA	REFUND			398,329.04	
1/17/2024	TETFUND	RECEIVED FROM NRF GRAND FOR THE CLEARANCE OF THE SYNTHETIC CONSTRUCTS			12,879,499.20	
1/19/2024	DHL INTERNATIONAL NIGERIA LTD					574,136.12
1/31/2024	BANK CHARGE					1,179.62
					13,277,828.24	575,315.74

SUMMARY:

Balance b/f	21,457,084.74		21216026	574,136.12
Receipt for the Month	13,277,828.24		21216-001	1,179.62
Total Receipt Available	34,734,912.98		TOTAL	575,315.74
Less: Payment for the Month	575,315.74			
Balance c/f	34,159,597.24			

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF FEBRUARY 2024
 ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
1/2/2024		BAL B/F			34,159,597.24	
2/22/2024	JUNNAIDU KABIR	REFUND			700,000.00	
30/02/2024	BANK CHARGE					40.00
					700,000.00	40.00

21216-001	40.00
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SUMMARY:
 Balance b/f 34,159,597.24
 Receipt for the Month 700,000.00
 Less: Payment for the Month 40.00
 Balance c/f 34,859,557.24

BURSARY DEPARTMENT
AHMADU BELLO UNIVERSITY
SAMARU ZARIA
AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
CASH BOOK FOR THE MONTH OF MARCH 2024
ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
3/1/2024	BAL B/F				34,859,557.24	
		NO TRASACTIONS				

SUMMARY:

Balance b/f 34,859,557.24

Receipt for the Month

Total Receipt Available **34,859,557.24**

Less: Payment for the Month -

Balance c/f **34,859,557.24**

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF APRIL 2024
 ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
4/1/2024		BAL B/F			34,859,557.24	
4/23/2024	AMINU MOHAMMED	REFUND			3,290,750.00	
4/23/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING NRF BIOCHEMISTRY STUDENT DEFENCE				45,000.00
4/30/2024	BANK CHARGE					64.38
					3,290,750.00	45,064.38

SUMMARY:

Balance b/f	34,859,557.24	21216-030	45,000.00
Receipt for the Month	3,290,750.00	21216-001	64.38
Total Receipt Available	38,150,307.24	TOTAL	45,064.38
Less: Payment for the Mor	45,064.38		
Balance c/f	38,105,242.86		

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 SAMARU ZARIA
 CASH BOOK FOR THE MONTH OF MAY 2024
 ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	R/V/PV NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
1/5/2024		BAL B/F			38,105,242.86	
5/3/2024	OSAGIE MESHACK	PAYMENT FOR BENCH FEE			30,000.00	
5/15/2024	PROF. AB SALLAU	REFUND			174,000.00	
5/31/2024	BANK CHARGE					190.00
					204,000.00	190.00

SUMMARY:

21216-001

190.00

Balance b/f	38,105,242.86
Receipt for the Month	<u>204,000.00</u>
Total Receipt Available	38,309,242.86
Less: Payment for the Month	<u>190.00</u>
Balance c/f	<u>38,309,052.86</u>

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JUNE 2024
 ACCOUNT NUMBER: 1018133469

1/6/2024	B/F					38,309,052.86	
6/4/2024		RECEIVED				20,000.00	
6/4/2024		RECEIVED				7,000.00	
6/13/2024	TRAVELWING GLOBAL	REFUND				2,436,911.00	
6/30/2024	BANK CHARGE						140.00
						2,463,911.00	140.00


21216-001

140.00

Balance b/f	38,309,052.86
Receipt for the Month	<u>2,463,911.00</u>
Total Receipt Available	40,772,963.86
Less: Payment for the Month	<u>140.00</u>
Balance c/f	<u>40,772,823.86</u>

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA **BANK RECONCILIATION STATEMENT AS AT:** 31/01/2024
TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:		31/12/2023	21,457,084.74
ADD:	Failed Payment		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	13,277,828.24	13,277,828.24
			34,734,912.98
DEDUCT:	V.A.T.	217.08	
	Bank Charges	962.54	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	574,136.12	575,315.74
	ADJUSTED CASH BOOK BALANCE AS AT	31/01/2024	34,159,597.24
ADD:	Unpresented Mandates		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			34,159,597.24
PREPARED BY:	<i>Y. Ahmed</i>	SIGN: 	31/01/2024
CHECKED BY:		SIGN:	DATE:

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA **BANK RECONCILIATION STATEMENT AS AT:** 28/02/2024
TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:		31/01/2024	34,159,597.24
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	700,000.00	700,000.00
			34,859,597.24
DEDUCT:	V.A.T.		
	Bank Charges	40.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:		40.00
	ADJUSTED CASH BOOK BALANCE AS AT	28/02/2024	34,859,557.24
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			34,859,557.24
PREPARED BY:		SIGN:	DATE: 28/02/2024
CHECKED BY:		SIGN:	DATE:

T. Ahmed

[Signature]

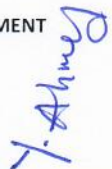

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:


31/03/2024

BANK: UBA PLC NAIRA



TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 28/02/2024		34,859,557.24
ADD:		
Failed Payments		
Stale Cheque:		
Other bank credits		
Direct Credits	-	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		0.00
		34,859,557.24
DEDUCT:		
V.A.T.		
Bank Charges		
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded		
Total Payment for the Month:		0.00
ADJUSTED CASH BOOK BALANCE AS AT 31/03/2024		34,859,557.24
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		34,859,557.24
PREPARED BY: 	SIGN:.....	31/03/2024
CHECKED BY: 	SIGN:.....	DATE:



AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		30/04/2024	
BANK:	UBA PLC NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
CASH BOOK BALANCE AS AT: 31/03/2024			34,859,557.24
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	3,290,750.00	3,290,750.00
			38,150,307.24
DEDUCT:	V.A.T.	3.38	
	Bank Charges	61.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	45,000.00	45,064.38
	ADJUSTED CASH BOOK BALANCE AS AT 30/04/2024		38,105,242.86
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			38,105,242.86
PREPARED BY:		SIGN:.....	30/04/2024
CHECKED BY:		SIGN:.....	DATE:

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		31/05/2024	
BANK:	UBA PLC NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
CASH BOOK BALANCE AS AT: 30/04/2024			38,105,242.86
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	204,000.00	204,000.00
			38,309,242.86
DEDUCT:	V.A.T.	150.00	
	Bank Charges	40.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:		190.00
	ADJUSTED CASH BOOK BALANCE AS AT 31/05/2024		38,309,052.86
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			38,309,052.86
PREPARED BY:		SIGN:.....	31/05/2024
CHECKED BY:		SIGN:.....	DATE:

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		30/06/2024	
BANK:	UBA PLC NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
CASH BOOK BALANCE AS AT:		31/05/2024	38,309,052.86
ADD:	Failed Payments	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	2,463,911.00	2,463,911.00
			40,772,963.86
DEDUCT:	V.A.T.	100.00	
	Bank Charges	40.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:		140.00
	ADJUSTED CASH BOOK BALANCE AS AT	30/06/2024	40,772,823.86
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			40,772,823.86
PREPARED BY:		SIGN:.....	30/06/2024
CHECKED BY:		SIGN:..... 	DATE:

Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State
Jan 01, 2024 to Jun 30, 2024



Hello A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH,

Here is your summary of account

Account Number	1018133469
Account Type:	CURRENT
Opening Balance:	21,457,084.74
Currency:	NGN
Total Debit:	620,750.12
Total Credit:	19,936,489.24
Closing Balance:	40,772,823.86



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
01-Jan-2024	01-Jan-2024	Opening Balance				21,457,084.74
04-Jan-2024	04-Jan-2024	Bank Statement charges Fee for ticket no: 12426354		129.00		21,456,955.74
09-Jan-2024	09-Jan-2024	SMS/SMS CHARGES DEC 28TH 2023 - JAN 4TH 2024 050124091318000652437987		168.00		21,456,787.74
11-Jan-2024	11-Jan-2024	TNF-AFEGBUA SENIYAT LARAI/via GTWORLD Returned			398,329.04	21,855,116.78
14-Jan-2024	13-Jan-2024	0000132401111431590000831 SMS/SMS CHARGES JAN 5TH 2024 - JAN 11TH 2024 120124071606000662615455		8.00		21,855,108.78
17-Jan-2024	17-Jan-2024	TNF-IBRAHIM MALYKE/UIP IFO ACE FOR NEGLECTED/NIP/N 0000182401171601060006920			12,879,499.20	34,734,607.98
19-Jan-2024	19-Jan-2024	Bank Statement charges Fee for ticket no: 12587190		21.50		34,734,586.48
21-Jan-2024	20-Jan-2024	SMS/SMS CHARGES JAN 12TH 2024 - JAN 18TH 2024 190124025926000671174211		8.00		34,734,578.48



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A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State
 Jan 01, 2024 to Jun 30, 2024



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
22-Jan-2024	22-Jan-2024	NIP/TRF IFO DHL INT&APOS;L LTD- ON 0000042401221230280051277	0000000	574,136.12		34,160,442.36
22-Jan-2024	22-Jan-2024	NIP/TRF IFO DHL INT&APOS;L LTD- ON 0000042401221230280051277		53.75		34,160,388.61
28-Jan-2024	27-Jan-2024	SMS/SMS CHARGES JAN 19TH 2024 - JAN 25TH 2024 260124044418000688043141		24.00		34,160,364.61
28-Jan-2024	28-Jan-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 27- DEC-23		50.00		34,160,314.61
28-Jan-2024	28-Jan-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 11- JAN-24		50.00		34,160,264.61
28-Jan-2024	28-Jan-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 17- JAN-24		50.00		34,160,214.61
31-Jan-2024	31-Jan-2024	ACCT MAINT CHARGES BETWEEN 29-12-2023 AND 30-01-20		574.29		34,159,640.32
31-Jan-2024	31-Jan-2024	VAT ACCT MAINT		43.08		34,159,597.24
04-Feb-2024	04-Feb-2024	SMS/SMS CHARGES JAN 28TH 2024 - FEB 1ST 2024 020224040501000700912560 TNF-KABIR		32.00		34,159,565.24
22-Feb-2024	22-Feb-2024	JUNAIDU/FBNMOBILE:A C E FOR NEGLECTED TR 0000162402222037310000545			700,000.00	34,859,565.24
23-Feb-2024	23-Feb-2024	SMS/SMS CHARGES FEB 16TH 2024 - FEB 22ND 2024 230224025129000091126445		8.00		34,859,557.24
23-Apr-2024	23-Apr-2024	REFUND FRM DR AMINU MUHHAMED TCI/345656277054			3,290,750.00	38,150,307.24
23-Apr-2024	23-Apr-2024	ACE FOR NEGLECTED FORENSIC BI TO: AHMED YAZIDU TELLERWORLD TRANSACTIONS	80	45,000.00		38,105,307.24
28-Apr-2024	27-Apr-2024	SMS/SMS CHARGES APR 19TH 2024 - APR 23RD 2024 260424050625000195419157		16.00		38,105,291.24
30-Apr-2024	30-Apr-2024	ACCT MAINT CHARGES BETWEEN 28-03-2024 AND 29-04-20		45.00		38,105,246.24
30-Apr-2024	30-Apr-2024	VAT ACCT MAINT		3.38		38,105,242.86



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A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E Ahmadu Bello University Dept Of Biochem Isty Zaria Kaduna State
 Jan 01, 2024 to Jun 30, 2024



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
03-May-2024	03-May-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 23- APR-24		50.00		38,105,192.86
03-May-2024	03-May-2024	TNF-OSAGIE MESHACK INOTU/Bench fee 0000132405031507170000423			30,000.00	38,135,192.86
13-May-2024	12-May-2024	SMS/SMS CHARGES MAY 3RD 2024 - MAY 9TH 2024 100524035035000222573481		16.00		38,135,176.86
15-May-2024	15-May-2024	TNF-ABDULLAHI BALARABE SALLAU/BO ABDULLAHI BALARAB 0000062405150931073263387			174,000.00	38,309,176.86
15-May-2024	15-May-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 03- MAY-24		50.00		38,309,126.86
19-May-2024	19-May-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 15- MAY-24		50.00		38,309,076.86
19-May-2024	18-May-2024	SMS/SMS CHARGES MAY 10TH 2024 - MAY 16TH 2024 170524022656000231847125		16.00		38,309,060.86
26-May-2024	26-May-2024	SMS/SMS CHARGES MAY 17TH 2024 - MAY 23RD 2024 240524032435000239385127		8.00		38,309,052.86
04-Jun-2024	04-Jun-2024	NIPACE FOR NEGLECTED TROPICAL DISEASES FORENSIC B 0000142406041234162384699			20,000.00	38,329,052.86
04-Jun-2024	04-Jun-2024	NIPACE FOR NEGLECTED TROPICAL DISEASES FORENSIC B 0000142406041259442705091			7,000.00	38,336,052.86
07-Jun-2024	07-Jun-2024	SMS/SMS CHARGES MAY 29TH 2024 - JUNE 5TH 2024 060624044013000256884858		16.00		38,336,036.86
09-Jun-2024	09-Jun-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 04- JUN-24		50.00		38,335,986.86
13-Jun-2024	13-Jun-2024	CIB/UTU/1018133469/THE TRAVELWING GLOBAL			2,436,911.00	40,772,897.86
16-Jun-2024	16-Jun-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 13- JUN-24		50.00		40,772,847.86
17-Jun-2024	16-Jun-2024	SMS/SMS CHARGES JUNE 6TH 2024 - JUNE 12TH 2024 130624065309000266236166		8.00		40,772,839.86



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A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH

A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State

Jan 01, 2024 to Jun 30, 2024



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
23-Jun-2024	21-Jun-2024	SMS/SMS CHARGES JUNE 13TH 2024 - JUNE 18TH 2024 190624033115000273358403		16.00		40,772,823.86



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