

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)

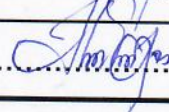
INTERIM FINANCIAL REPORT (IFR)

FOR THE YEAR ENDED - DECEMBER, 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 THE YEAR ENDED - DECEMBER, 2024			
REPORTING CURRENCY:	CURRENCY: NAIRA (N)			
	Reference to Detail	Current Year	Year to Date	Cumulative to Date
Opening cash 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
Cash-in hand		-	-	-
TOTAL OPENING BALANCES	A	2,383,196,223.92	2,383,196,223.92	2,383,196,223.92
Add: Funds Received during the quarter/Period				
IDA-CBN Local currency		900,294,000.00	1,024,911,000.00	2,818,545,295.84
CBN Account-usd		654,900,325.55	835,710,558.07	1,295,016,309.31
UBA Naira Account		5,247,593.10	25,184,082.34	92,354,709.49
NUC USD (DA) Account		223,154,988.49	1,010,874,712.51	2,435,167,630.40
TOTAL FUNDS RECEIVED DURING THE PERIOD	B	1,783,596,907.14	2,896,680,352.92	6,641,083,945.04
TOTAL FUNDS AVAILABLE	C=(A+B)	4,166,793,131.06	5,279,876,576.84	9,024,280,168.96
Less: Uses of funds, by Project Components	Component	DA - ACCOUNT		
Component 1 -	1			
Goods	1	285,514,320.05	380,878,173.66	704,855,306.08
Works	1	28,131,210.50	28,131,210.50	638,128,923.62
Grants & Scholarships	1	882,530,540.56	926,300,200.31	1,223,712,462.49
Consultancy & Non Consultancy Services	1	790,451,533.36	975,192,019.80	1,561,524,298.73
Sub Total For Component 1		1,986,627,604.47	2,310,501,604.27	4,123,220,990.92
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			
Sub Total For Component 4		1,326,066,900.18	1,585,866,536.24	1,585,866,536.24
Sub Total For Component 5				
Total Project Expenditure for the Period	D	#####	#####	5,709,087,527.16
Net Cash Available	E=C-D	E=C-D		
Closing bank balances				
IDA-CBN Local currency		472,378,125.06	472,378,125.06	472,378,125.06
CBN Account-usd		417,917,387.22	417,917,387.22	417,917,387.22
UBA Naira Account		40,189,558.97	40,189,558.97	40,189,558.97
NUC USD (DA) Account		26,165,094.71	26,165,094.71	26,165,094.71
Advances to IMA				
Total Closing Bank Balances	£	484,272,040.90	484,272,040.90	484,272,040.90
Difference - to be explained	h=f-g	h=f-g	(484,272,040.90)	(484,272,040.90)

Av Exch Rate For the Period: N1,564.43/\$1

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 THE YEAR ENDED - DECEMBER, 2024			
REPORTING CURRENCY:	CURRENCY: NAIRA (N)			
	Referece to Detail	Current Year	Year to Date	Cumulative to Date

NOTE:

The difference occurred as a result of:

1. Exchange rate fluctuation
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 (ACENTF)
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 THE YEAR ENDED - DECEMBER, 2024
REPORTING CURRENCY:	CURRENCY: NAIRA (N)

	Referce to Detail	Current Quarter	Year to Date	Cumulative to Date
Opening cash 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
Cash-in hand		-	-	-
TOTAL OPENING BALANCES	A	2,383,196,223.92	2,383,196,223.92	2,383,196,223.92
Add: Funds Received during the quarter/Period				
IDA-CBN Local currency		900,294,000.00	1,024,911,000.00	2,818,545,295.84
CBN Account-usd		654,900,325.55	835,710,558.07	1,295,016,309.31
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NUC USD (DA) Account		223,154,988.49	1,010,874,712.51	2,435,167,630.40
TOTAL FUNDS RECEIVED DURING THE PERIOD	B	1,783,596,907.14	2,896,680,352.92	6,641,083,945.04
TOTAL FUNDS AVAILABLE	C=(A+B)	4,166,793,131.06	5,279,876,576.84	9,024,280,168.96
Less: Uses of funds, by Project Category	Category			
Eligible Expenditures Program(EEP) under Parts 1 and 2 of the Project.	1	438,102,542.55	532,977,834.05	1,491,978,729.26
Goods, Works, Consultants' services, Non Consultancy Service, Operating Costs, and Training and Workshops under Part 3 and 4 of the Project	2	2,874,591,962.09	3,363,390,306.45	4,383,408,797.89
Total Project Expenditure for the Period - By Categories	D	3,312,694,504.64	3,896,368,140.50	5,875,387,527.15
Net Cash Available	E=C-D	854,098,626.42	1,383,508,436.34	3,148,892,641.81
Closing bank balances				
IDA-CBN Local currency		472,378,125.06	472,378,125.06	472,378,125.06
CBN Account-usd		417,917,387.22	417,917,387.22	417,917,387.22
UBA Naira Account		40,189,558.97	40,189,558.97	40,189,558.97
NUC USD (DA) Account		26,165,094.71	26,165,094.71	26,165,094.71
Interest Account		-	-	-
Total Closing Bank Balances	g	956,650,165.96	956,650,165.96	956,650,165.96
Difference - to be explained	h=f-g	(102,551,539.54)	426,858,270.38	2,192,242,475.85

Av Exch Rate For the Period: N1,564.43/\$1

NOTE:

The difference occurred as a result of:

1. Exchange rate fluctuation

2. NUC USD (DA) Account converted various receipts at different rates relative to the period they were received.

NIGERIA
 [Second] Africa Center of Excellence Impact On Neglected Tropical Diseases and Forensic Biotechnology (ACENTDFB)
 IDA 6510-NG
 INTERIM FINANCIAL REPORT (IFR)
 Activity and Variance Report - By Components/Sub Component (AWP &B)
 FOR THE YEAR ENDED - DECEMBER, 2024
 CURRENCY: NAIRA (N)

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]	
1,554,341,580.66	3,312,694,504.64	(1,758,352,923.98)	1,554,341,580.66	3,896,368,140.50	(2,342,026,559.84)	3,445,034,816.64	5,786,405,527.43	(2,341,370,710.79)	
1,554,341,580.66	3,312,694,504.64	(1,758,352,923.98)	1,554,341,580.66	3,896,368,140.50	(2,342,026,559.84)	3,445,034,816.64	5,786,405,527.43	(2,341,370,710.79)	-

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JULY 2023
 ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	R/P/V NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/7/2024	BAL B/F				(2,597,425.88)	
1/7/2024	ROMPTECH SCI.SUP.CO.LTD	PAYMENT FOR THE FURNISHING OF LABORATORY STORE AND REQUIRED CABINETS	447			7,136,250.00
1/7/2024	FIRS	PAYMENT FOR 5% WHT FOR THE FURNISHING OF LABORATORY STORE AND REQUIRED CABINETS	448			412,500.00
1/7/2024	FIRS	PAYMENT FOR 7.5% VAT FOR THE FURNISHING OF LABORATORY STORE AND REQUIRED CABINETS	449			618,750.00
1/7/2024	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE FURNISHING OF LABORATORY STORE AND REQUIRED CABINETS	450			82,500.00
1/7/2024	MADINKA VENTURES LTD	ADVANCE PAYMENT FOR THE PROPOSED LABORATORY FURNISHING	451			4,332,346.50
1/7/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON SERVICE THE CENTRE'S OFFICIAL VEHICLE	452			67,000.00
1/7/2024	SHAMSUDDOEN MOHAMMED	PAYMENT FOR REFRESHMENT DURING PUBLIC LECTURE BY PROFESSOR SARAH	453			20,000.00
1/7/2024	SAMUEL OLABODE	CASH ADVANCE FOR D/A MILEAGE LOCAL RUNNING AND WORKSHOP FEE ON ATTENDANCE OF WORKSHOP TRAINING AT ABUJA	454			72,500.00
1/7/2024	INOABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS AND CONSUMABLES	455			901,871.26
1/7/2024	FIRS	PAYMENT FOR 5% WHT ON THE SUPPLY OF RESEARCH REAGENTS AND CONSUMABLES	456			47,971.87
1/7/2024	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE SUPPLY OF RESEARCH REAGENTS AND CONSUMABLES	457			9,594.37
1/7/2024	YAHAYA GABDO	PAYMENT FOR CLAIM ON TWO DAYS D/A FOR OFFICIAL TRIP TO ABUJA WITH THE CBRT DIRECTOR	458			30,000.00
1/7/2024	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF ONE REGIONAL STUDENT STIPEND FOR THE MONTH OF JUNE 2024	459			115,000.00
1/7/2024	AISHA SALLIHU JIBRIL	AND LOCAL FOR THE ATTENDANCE OF WORKSHOP TRAINING AT ABUJA	460			62,500.00
1/7/2024	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF JUNE 2024 SALARY	461			151,040.00
1/7/2024	YAZIDU AHMED	PAYMENT FOR THE MONTH OF JUNE 2024 SALARY	462			104,788.33
1/7/2024	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE PAYMENT OF REFRESHMENT DURING AGENTD/B PASSET QUESTIONNAIRE EXERCISE	463			410,000.00
1/7/2024	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF CELL PHONE AND INTERNET BOUNDE RUNNING COST TO AGENTD/B PROJECT OFFICERS FOR 3RD LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT IBADAN	464			1,426,100.00
1/7/2024	IBRAHIM SOFIYULLAHI	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL ON OFFICIAL TRIP TO KADUNA	465			295,600.00
1/7/2024	PROF. YKE IBRAHIM	PAYMENT FOR THE SUPPLY OF T100 BIODIAGNOSTIC GRADIENT THERMALCYCLER FROM CZI GRAND	466			25,000.00
1/7/2024	VESTAHUB INDUSTRIES	PAYMENT FOR WHT ON THE SUPPLY OF T100 BIODIAGNOSTIC THERMALCYCLER	467			9,301,300.00
1/7/2024	F.I.R.S		468			494,750.00

1/7/2024	F.I.R.S	PAYMENT FOR 1% STAMP DUTY ON THE SUPPLY OF 1100 BIO-RAD GRADIENT THERMALCYCLE	469			98,950.00
1/7/2024	HRM BIO RESOURCE LIMITED	PAYMENT FOR THE SUPPLY OF 10X GENOMICS REAGENT FROM CZI GRAND	470			31,574,124.12
1/7/2024	FIRS	PAYMENT FOR WHT ON THE SUPPLY OF 10X GENOMICS REAGENT	471			1,679,474.69
1/7/2024	FIRS	PAYMENT FOR STAMP DUTY ON THE SUPPLY OF 10X GENOMICS REAGENT	472			335,894.94
3/7/2024	NUC	RELEASED FROM NUC			276,378,000.00	
05/07/2024	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE ON OFFICIAL TRIP TO KOGI STATE	473	01		132,000.00
05/07/2024	YAZIDU AHMED	CASH ADVANCE FOR THE PURCHASE OF FUEL AND FEEDING ALLOWANCE TO THE CENTRE'S DRIVER ON OFFICIAL TRIP TO ABUJA	474			85,000.00
05/07/2024	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE ANNUAL SUBSCRIPTION OF WIRELESS CONNECTIVITY MODEM	475			100,000.00
05/07/2024	IOE NIGERIA NATIONAL CENTRE	PAYMENT FOR SPONSORSHIP FOR NATIONAL INTELLIGENCE (AI) ORGANIZED BY IOE	476			2,000,000.00
05/07/2024	MUSA KALLAMU	PAYMENT FOR CLAIM ON FOUR DAYS DTA ON OFFICIAL TRIP TO KOGI STATE WITH THE CENTRE LEADER	477			60,000.00
05/07/2024	ABDULWAHAB HARUNA	PAYMENT FOR CELL PHONE AND INTERNET BOUNDE FOR THE 3RD QUARTER 2024	478			30,000.00
05/07/2024	MATTON COMPUTERS	PAYMENT FOR THE PROCUREMENT OF COMPUTERS AND OTHER OFFICE ITEMS	479			12,564,461.00
05/07/2024	KSBIRS	PAYMENT FOR 5% WHT	480			726,270.00
05/07/2024	FIRS	PAYMENT FOR 1% STAMP DUTY	481			145,264.00
05/07/2024	FIRS	PAYMENT FOR 7.5% VAT	482			1,089,405.00
06/07/2024	EMMANUEL AMLABU	PAYMENT FOR APTI GRANG MONTHLY STIPEND FOR THE MONTH OF JUNE 2024	483	02		1,761,569.86
06/07/2024	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR SPONSORSHIP FOR NATIONAL INTELLIGENCE (AI) ORGANIZED BY IOE	484			346,539.86
06/07/2024	PKF PROFESSIONAL SERVICE	PAYMENT FOR CLAIM ON FOUR DAYS DTA ON OFFICIAL TRIP TO KOGI STATE WITH THE CENTRE LEADER	485			2,050,000.00
06/07/2024	FIRS	PAYMENT FOR CELLPHONE AND INTERNET BOUNDE FOR THE 3RD QUARTER 2024	486			75,800.00
06/07/2024	FIRS	CASH ADVANCE FOR TRAVEL SUPPORT ON OFFICIAL TRIP TO GHANE FROM ARISE - PP GRAND BEING CONVERSION FROM USD TO NAIRA	487			113,700.00
06/07/2024	EMMANUEL AMLABU	TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL WRITING AT KADUNA	488	03		7,963,515.00
06/07/2024	ALIYU MUHAMMAD	TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL WRITING AT KADUNA	489			56,750.00
06/07/2024	MOHAMMED AUWAL IBRAHIM	TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL WRITING AT KADUNA	490			56,750.00
06/07/2024	EMMANUEL BALOGUN OLUWADARE	CASH ADVANCE FOR 2 DAY 50% DTA, LOCAL RUNNING AND TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL WRITING	491			56,750.00
06/07/2024	IDOWU AIMOLA	CASH ADVANCE FOR 2 DAY 50% DTA, LOCAL RUNNING AND TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL WRITING	492			40,500.00
06/07/2024	EMMANUEL AMLABU	CASH ADVANCE FOR 2 DAY 50% DTA, LOCAL RUNNING AND TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL WRITING	493			40,500.00
06/07/2024	IBRAHIM BABANGIGA SANI	TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL WRITING AT KADUNA	494			30,750.00
06/07/2024	NUHU ISHAYA	CASH ADVANCE FOR SETTLEMENT OF HALL BILL FOR AGENT DFR STAFF ON GRAND PROPOSAL WRITING	495			150,000.00
10/07/2024	SENTINEL SCIENTIFIC LIMITED	PAYMENT FOR OUTSTANDING BALANCE ON SFL VISIT TO ACENT DFR	496	04		180,000.00

10/07/2024.	IBRAHIM BABANGIDA SANI	OFFICIAL TRIP TO ADDIS ABABA, ETHIOPIA FOR ATTENDANCE OF AAU AND AU MEETING	497			1,637,127.00
10/07/2024.	HELENA FODOKE	CASH ADVANCE FOR FIVE DAYS DTA, MILEAGE AND LOCAL RUNNING ON OFFICIAL TRIP TO ABUJA TO ATTEND CONFERENCE	498			190,000.00
11/07/2024.	IDOWU AIMOLA	PAYMENT FOR THE MONTH OF MARCH, APRIL, MAY AND JUNE 2024 C2I MONTHLY STIPEND	499	05		4,759,666.56
11/07/2024.	KALEN AUDU	PAYMENT FOR THE MONTH OF MARCH, APRIL, MAY AND JUNE 2024 C2I MONTHLY STIPEND	500			509,620.86
11/07/2024.	JOY AMELOKO	PAYMENT FOR THE MONTH OF APRIL, MAY AND JUNE 2024 C2I MONTHLY STIPEND	501			480,023.19
11/07/2024.	PECULIAR OKORO	PAYMENT FOR THE MONTH OF JUNE 2024 C2I MONTHLY STIPEND	502			160,007.73
17/07/2024.	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR FLIGHT TICKET TO DR. AUWAL GARBA ON OFFICIAL TRIP TO GHANA FOR ATTENDANCE OF CONFERENCE	503	06		530,446.31
19/07/2024.	IBRAHIM SALISU	LOCAL RUNNING OF OFFICIAL TRIP TO ABUJA FOR ATTENDANCE OF WORKSHOP TRAINING	504			160,000.00
19/07/2024.	YAZIDU AHMED	CASH ADVANCE FOR THE PURCHASE OF FUEL AND FEEDING ALLOWANCE TO THE CENTRE'S DRIVER ON OFFICIAL TRIP TO ABUJA	505			85,000.00
24/07/2024.	ROMPTECH SCI.SUP.CO.LTD	PAYMENT FOR THE FURNISHING OF LABORATORY STORE AND REQUIRED CABINETS	506	07		2,032,750.00
24/07/2024.	FIRS	PAYMENT FOR 5% VAT FOR THE FURNISHING OF LABORATORY STORE AND REQUIRED CABINETS	507			117,500.00
24/07/2024.	FIRS	PAYMENT FOR 7.5% VAT FOR THE FURNISHING OF LABORATORY STORE AND REQUIRED CABINETS	508			176,250.00
24/07/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE FURNISHING OF LABORATORY STORE AND REQUIRED CABINETS	509			23,500.00
24/07/2024.	INQABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE SUPPLY OF RESEARCH CONSUMABLES	510			93,054.42
24/07/2024.	FIRS	PAYMENT FOR 5% VAT ON THE SUPPLY OF RESEARCH CONSUMABLES	511			4,949.70
24/07/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE SUPPLY OF RESEARCH CONSUMABLES	512			989.94
24/07/2024.	NUHU ISHAYA	PAYMENT FOR CLAIM ON SETTLEMENT OF ONE DAY ACCOMMODATION TO AGENTDFB STAFF WENT FOR RETREA AT KADUNA	513			225,000.00
24/07/2024.	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR FLIGHT TICKET TO MRS. ASABAE CECILIA KOGI ON OFFICIAL TRIP TO ACCRA GHANA TO ATTEND COMPERENCE	514	08		681,802.00
24/07/2024.	ASABE CECILIA KOGI	CASH ADVANCE FOR THE PAYMENT OF TRANSPORTATION ON OFFICIAL TRIP ABUJA FOR A TRIP TO ACCRA, GHANA	515			30,000.00
24/07/2024.	ZAINAB ALIYU ALHAFIZ	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA	516			242,000.00
26/07/2024.	AMINU MOHAMMED	8TH INTERNATIONAL SYMPOSIUM ON PHYTOCHEMICALS IN MEDICINE AND FOOD IN CHINA	517	09		2,920,283.00
26/07/2024.	ABDULKADIR ADAM ABUBAKAR	CASH ADVANCE FOR ONE DAY DTA, MILEAGE AND LOCAL RUNNING ON OFFICIAL TRIP TO ABUJA TO COLLECT REGIONAL STUDENT PASSPORT	518			56,000.00
30/07/2024.	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF TWO REGIONAL STUDENT FOR THE MONTH OF JULY 2024	519	10		230,000.00
30/07/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF PARLOCK TO AGENTDFB BURLGARIES	520			26,700.00
30/07/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURINF AGENTDFB MEETINGS	521			278,500.00
30/07/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL AND BATTERY TO AGENTDFB OFFICIAL VEHICLE	522			63,000.00

30/07/2024.	AWODABON FOMUKONG HANNEDA	TRIP TO LAGOS TO ATTEND RSTMH RESEARCH IN PROGRESS WEST AFRICA MEETING FROM CZI GRAND	523			226,000.00
30/07/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF JULY 2024	524			151,040.00
30/07/2024.	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR ANNUAL ZOOM SUBSCRIPTION ACCOUNT	525			259,200.00
30/07/2024.	YAZIDU AHMED	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF JULY 2024	526			104,788.33
30/07/2024.	EMMANUEL AMLABU	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF JULY 2024	527			1,761,569.00
30/07/2024.	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF JULY 2024	528			346,539.86
31/07/2024.	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR FLIGHT TICKET COST TO DR. ALYU MUDHAMMAD ON OFFICIAL TRIP TO MELBOURNE, AUSTRALIA FOR ATTENDANCE OF	529	011		3,132,787.00
					276,378,000.00	111,357,425.70

SUMMARY:

Balance b/f	(2,597,425.88)
Receipt for the Month	276,378,000.00
Total Receipt Available	273,780,574.12
Less: Payment for the Month	111,357,425.70
Balance c/f	162,423,148.42

SUMMARY

21212003	12,582,346.50
21216003	130,000.00
21216030	523,500.00
31211	2,898,700.00
21216034	34,647,925.31
21216002	794,528.33
21216029	10,150,828.33
21216011	359,200.00
21216014	2,000,000.00
21216011	30,000.00
21216016	14,525,400.00
21216028	18,315,051.92
21214009	2,239,500.00
21216031	5,300,360.31
21215001	350,000.00
21212003	2,350,000.00
21215002	3,632,085.00
21216032	528,000.00
	111,357,425.70

10/08/2024.	ALYU MUHAMMAD	CASH ADVANCE FOR 4 DAYS 50% DIA. LOCAL RUNNING AND	553	06		104,000.00
10/08/2024.	MOHAMMED AUWAL IBRAHIM	TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL CASH ADVANCE FOR 4 DAYS 50% DIA. LOCAL RUNNING AND TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL	554			104,000.00
10/08/2024.	AUWAL ADAMU	TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL WRITING AT KADUNA	555			73,000.00
10/08/2024.	ABDULMALIK ABDULLAHI SALUMAN	TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL WRITING AT KADUNA	556			73,000.00
10/08/2024.	WOZIRI ABUBAKAR	CASH ADVANCE FOR 4 DAYS 50% DIA. LOCAL RUNNING AND TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL	557			73,000.00
10/08/2024.	IBRAHIM BABANGIGA SANI	CASH ADVANCE FOR 4 DAYS 50% DIA. LOCAL RUNNING AND TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL	558			53,500.00
10/08/2024.	SAMUEL BANJI OGUNBIYI	PAYMENT FOR THE PRODUCTION OF ONE RIM OF ACENTDFB LATTER HEADING PAPER	559			68,000.00
10/08/2024.	KSBIRS	PAYMENT FOR WHT ON THE PRODUCTION OF ONE RIM OF ACENTDFB LATTER HEADING PAPER	560			3,400.00
10/08/2024.	FIRS	PAYMENT FOR VAT ON THE PRODUCTION OF ONE RIM OF ACENTDFB LATTER HEADING PAPER	561			5,100.00
10/08/2024.	FIRS	PAYMENT FOR STAMP DUTY ON THE PRODUCTION OF ONE RIM OF ACENTDFB LATTER HEADING PAPER	562			680.00
12/8/2024	NUHU ISHAYA	MEMBERS FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING	563	07		1,179,000.00
12/8/2024	EMMANUEL AMLABU	PAYMENT FOR 50% OF MONETIZED 181 DAYS ESTACODE FOR A RESEARCH TRIP TO INDIA	564			23,563,213.95
12/8/2024	INGABA BIOTECH WEST AFRICA	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS	565			1,078,577.27
12/8/2024	FIRS	PAYMENT FOR 5% WHT	566			56,767.23
14/8/2024	IBRAHIM BABANGIDA SANI	PAYMENT FOR FLIGHT TICKET COST TO MRS. MURJANATU M ABBA ON OFFICIAL TRIP TO ACCRA, GHANA	567	08		921,563.00
14/8/2024	NUHU ISHAYA	CASH ADVANCE FOR THE PROCUREMENT OF BURGULARY PROOF AND FIXING IN THE CENTRE GLASS DOOR	568			145,000.00
14/8/2024	NUHU ISHAYA	PAYMENT FOR PAINTING OF WALL WERE BURGULARY	569			31,500.00
15/8/2024	DR. AMINU MOHAMMED	PAYMENT FOR ACENTDFB PG REGIONAL STUDENT REGISTRATION	570	09		8,719,500.00
15/8/2024	DR. AMINU MOHAMMED	PAYMENT FOR THE PURCHASE OF DOOR KEYS AND REPAIRS OF SOME CELLING FAN TO REGIONAL STUDENT HOSTEL	571			60,500.00
15/8/2024	PROF. M U KAWU	PAYMENT FOR LOGESTIC SUPPORT TO INTERNAL AUDIT COMMITTEE	572			100,000.00
19/08/2024.	IDRIS ABDULSALAM	PAYMENT FOR THE CUTTING OF GRASSES TO ACENTDFB ANIMAL HOUSE	573	10		30,000.00
19/08/2024.	GIMBA AUTA MARK	PAYMENT FOR THE PURCHASE OF CLEANING MATERIAL TO ACENTDFB OFFICES	574			249,700.00
19/08/2024.	OKE JOEL TEMITOPÉ	PAYMENT FOR THE PROCUREMENT OF SERVER SYSTEM FOR COMPUTATION FROM CZI GRAND	575			14,437,933.85
19/08/2024.	FIRS	PAYMENT FOR 5% WHT FOR THE PROCUREMENT OF SERVER SYSTEM FOR COMPUTATION FROM CZI GRAND	576			834,562.65
19/08/2024.	FIRS	PAYMENT FOR 7.5% FOR THE PROCUREMENT OF SERVER SYSTEM FOR COMPUTATION FROM CZI GRAND	577			1,251,843.97

19/08/2024.	FIRS	PAYMENT FOR 1% STAMP FOR THE PROCUREMENT OF SERVER SYSTEM FOR COMPUTATION FROM CZI GRAND	578			166,912.53
19/08/2024.	VESTAHUB INDUSTRIES	PAYMENT FOR THE SUPPLY OF AGILENT BIONALYZER DNA HIGH SENSITIVITY KID FOR CZI GRAND	579			7,040,036.00
19/08/2024.	F.I.R.S	PAYMENT FOR WHT FOR THE SUPPLY OF AGILENT BIONALYZER DNA HIGH SENSITIVITY KID FROM CZI GRAND	580			374,470.00
19/08/2024.	F.I.R.S	PAYMENT FOR 1% STAMP DUTY FOR THE SUPPLY OF AGILENT BIONALYZER DNA HIGH SENSITIVITY KID FROM CZI GRAND	581			74,894.00
21/08/2024.	NUHU ISHAYA	PAYMENT FOR LOGISTICS AND PROCUREMENT OF SURVINEERS TO AAU VISTING TEAM	582	11		500,000.00
21/08/2024.	YAZIDU AHMED	REGIONAL STUDENT FOR THE MONTH OF AUGUST AND SEPTEMBER 2024	583			8,742,040.00
21/08/2024.	YAZIDU AHMED	TO THE DRIVER ON OFFICIAL TRIP TO ABUJA WITH THE CENTRES STAFF	584			95,000.00
21/08/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON FEEDING AND ACCOMMODATION TO NUA/AAU VISTING TEAM	585			772,600.00
21/08/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRES OFFICIAL VEHICLE	586			242,000.00
21/08/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON REFRESHMENT DURING AGENT/ FB STAFF MEETINGS	587			56,000.00
23/08/2024.	IBRAHIM BABANGIDA SANI	NAERLS SUITES AND CONFERENCE CENTRE LTD	588	12		438,260.90
23/08/2024.	FIRS	PAYMENT FOR THE SETTLEMENT OF HOTEL BILLS	588			25,333.00
23/08/2024.	FIRS	PAYMENT FOR 5% WHT	589			37,999.50
23/08/2024.	FIRS	PAYMENT FOR 7.5% VAT	590			5,066.60
23/08/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY	591			213,660.00
23/08/2024.	HASSAN MUSA CHIMWAR	PAYMENT FOR TWO DAYS DTA, MILEAGE, LOCAL RUNNING AND VISA PROCESSING FEE	592			213,660.00
23/08/2024.	KOUME CINDI CATHLAND	PAYMENT FOR TWO DAYS DTA, MILEAGE, LOCAL RUNNING AND VISA PROCESSING FEE	593			213,660.00
23/08/2024.	IBRAHIM SALISU	RUNNING FOR THE ATTENDANCE OF ANAN 2024 MCPD AT DUTSE, JIGAWA STATE	594			235,000.00
23/08/2024.	NUHU ISHAYA	CASH ADVANCE FOR ADDITIONAL COST ON FIXING BUDGARY AT THE LABORATORY ENTRANCE	595			93,000.00
23/08/2024.	ABDULKADIR NAZIRU DAYASO	PAYMENT FOR RESEARCH FOUNDING	596			1,500,000.00
23/08/2024.	MOHAMMED MAMMAN	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA FOR VISA CAPTURE	597	13		54,400.00
23/08/2024.	PHARM ASSIST LTD	PAYMENT FOR THE SUPPLY OF LABORATORY EQUIPMENT	598	14		53,310,784.00
23/08/2024.	FIRS	PAYMENT FOR 5% WHT	599			2,835,680.00
23/08/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY	600			567,136.00
27/08/2024.	NUC	RELEASE FROM NUC			625,771,600.00	
27/08/2024.	IBRAHIM BABANGIDA SANI	PROF. AHMED DOKO IBRAHIM ON OFFICIAL TRIP TO TIMISSARA, ROMANIA	601	15		4,535,522.00

28/08/2024	LAOUALI ILA AMADUO	PAYMENT FOR ETHICAL CLEARANCE TO 3 ACENTDFB MSC STUDENT	602	16		45,000.00
28/08/2024	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF AUGUST 2024 MONTHLY STIPEND	603			151,040.00
28/08/2024	YAZIDU AHMED	PAYMENT FOR THE MONTH OF AUGUST 2024 MONTHLY STIPEND	604			104,788.33
28/08/2024	YAZIDU AHMED	PAYMENT FOR CLAIM DURING ACENTDFB SAN MEETING	605			240,750.00
28/08/2024	AMINU MOHAMMED	PAYMENT FOR LANGUAGE REGISTRATION TO ONE ACENTDFB STUDENT	606			50,000.00
28/08/2024	ZUBAIR HALIMA SADIXA	PAYMENT FOR 30 DAHS DTA MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA	607			242,000.00
29/08/2024	CBN	RETURNED FUND			54,400.00	
30/08/2024	IBRAHIM SALISU	RUNNING ON OFFICIAL TRIP TO CBN ABUJA FOR SUBMISSION OF USD PAYMENT REQUEST	608	17		108,467.00
30/08/2024	EMMANUEL AMLABU	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF AUGUST 2024	609			2,650,783.54
30/08/2024	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF AUGUST 2024	610			521,468.17
30/08/2024	IDOWU AIMOLA	PAYMENT FOR THE MONTH OF JULY AND AUGUST 2024 CZI MONTHLY STIPEND	611			4,956,082.56
30/08/2024	KALEN AUDU	PAYMENT FOR THE MONTH OF JULY AND AUGUST 2024 CZI MONTHLY STIPEND	612			1,819,733.34
30/08/2024	JOY AMELOKO	PAYMENT FOR THE MONTH OF JULY AND AUGUST 2024 CZI MONTHLY STIPEND	613			666,442.92
30/08/2024	PECULIAR OKORO	PAYMENT FOR THE MONTH OF JULY AND AUGUST 2024 CZI MONTHLY STIPEND	614			666,442.92
	SUMMARY:				625,826,000.00	181,379,963.60

Balance b/f	162,423,148.42
Receipt for the Month	625,826,000.00
Total Receipt Available	788,249,148.42
Less: Payment for the Month	181,379,963.60
Balance c/f	606,869,184.82

SUMMARY				
21216028	62,195,368.40			
31211	1,482,711.00			
21214005	13,858,664.00			
21215002	8,822,903.00			
21211007	11,948,084.37			
21215001	405,000.00			
21216016	77,180.00			
21216002	599,967.00			
21216036	249,700.00			
21216033	500,000.00			
21216032	19,359,040.00			

21216030	2,855,010.00
21216034	1,135,344.50
21216031	921,563.00
21211010	56,713,600.00
21216029	<u>255,828.33</u>
TOTAL	<u>181,379,963.60</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 SEPTEMBER 2024
 ACCOUNT NUMBER: 01000057961109 NAIRA

DATE	NAMES	DESCRIPTION	R/P/V NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
1/9/2023	BAL B/F					
02/09/2024	IBRAHIM BABANGIDA SANI	GARBA ON OFFICIAL TRIP TO LAGOS FOR A TRIP TO ACCRA GHANA	615	01	606,869,184.82	200,119.00
02/09/2024	TWISTONE NIGERIA LIMITED	PAYMENT FOR THE PROCUREMENT OF RESEARCH REAGENT FROM ARISE-PP GRAND	616			9,479,959.90
02/09/2024	FIRS	PAYMENT FOR 5% WHT ON THE PROCUREMENT OF RESEARCH REAGENT	617			473,998.00
02/09/2024	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE PROCUREMENT OF RESEARCH REAGENT	618			94,799.60
03/09/2024	ALHASSAN YAHAYA	PAYMENT FOR THE PURCHASE OF ELECTRONIC MATERIALS TO FIXED THE CHANGE OVER TO THE CENTRES BUILDING	619	02		123,300.00
03/09/2024	AMINU ISA MUSA	CASH ADVANCE FOR TWO DAYS DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF WORKSHOP TRAINING IN JOS, PLATEU STATE	620			281,120.00
03/09/2024	LIYAS SHEHU NDAMS	LOCAL RUNNING FOR ATTENDANCE OF WORKSHOP TRAINING IN JOS, PLATEU STATE	621			521,120.00
03/09/2024	HERBAL MEDICINE CONFERENCE ZARIA 2024	NATIONAL SCIENTIFIC CONFERENCE ON HERBAL MEDICINE				500,000.00
03/09/2024	NASSIROU HAMANI SEYNI	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA	622			242,000.00
03/09/2024	HAMADOU HIMA NOUROU	LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KANO	623			249,100.00
03/09/2024	ABDOU AMIDOU IBRAHIM	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP	624			249,100.00
03/09/2024	OLUWAYEMISI ADEKEYE	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP	625			264,000.00
03/09/2024	ABDOUL AZIZ MOUSSA SAIDOU	LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP	626			242,000.00
04/09/2024	NUC	RELEASE FROM NUC				
04/09/2024	CONSTRUCTION SKILLS INNOVATION SERVICE	PAYMENT FOR CONSTRUCTION OF 27M LONG CAR PARK TO ACENTDFB BUILDING	627	03	623,916,000.00	11,349,677.11
04/09/2024	FIRS	PAYMENT FOR 5% WHT FOR CONSTRUCTION OF 27M LONG CAR PARK TO ACENTDFB BUILDING	628			656,050.70
04/09/2024	FIRS	PAYMENT FOR 7.5% VAT FOR CONSTRUCTION OF 27M LONG CAR PARK TO ACENTDFB BUILDING	629			984,076.05
04/09/2024	FIRS	PAYMENT FOR 1% STAMP DUTY FOR CONSTRUCTION OF 27M LONG CAR PARK TO ACENTDFB BUILDING	630			131,210.14
04/09/2024	SALIHU ALIYU	CASH ADVANCE FOR FLIGHT TICKET COST ON OFFICIAL TRIP TO KIGALI, RUWANDA	631			1,267,633.00
05/09/2024	HELENE FODEKE	CASH ADVANCE FOR FLIGHT TICKET COST ON OFFICIAL TRIP TO KIGALI, RUWANDA	632	04		1,191,082.00
05/09/2024	PHARM ASSIST LT	FINAL PAYMENT FOR SUPPLY OF LABORATORY EQUIPMENT TO ACENTDFB FORENSIC LABORATORY	633			16,415,831.60
05/09/2024	FIRS	PAYMENT FOR 5% WHT	634			948,892.00

05/09/2024	FIRS	PAYMENT FOR 1% STAMP DUTY						189,778.40
05/09/2024	DR. ALYU MOHAMMAD	SENSITIZATION WORKSHOP ON INTERNATIONAL ACCREDITATION AND CAREE DEVELOPMENT						1,485,750.00
05/09/2024	YANN ARMEL KOTO YAO	MILEAGE AND LOCAL FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA						242,000.00
05/09/2024	SALIHU ALYU	CASH ADVANCE FOR 2 DAYS DTA ON OFFICIAL TRIP TO KANO FOR A TRIP TO KIGALI, RUWANDA						90,100.00
06/09/2024	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE PAYMENT OF FLIGHT TICKET COST TO FOUR AGENTDFB STAFF ON OFFICIAL TRIP UK			05			7,144,118.00
10/09/2024	MUSA KALLAMU	CASH ADVANCE FOR SERVICING THE CENTRES' OFFICIAL VEHICLE			06			33,000.00
10/09/2024	ABDULLAHI IBRAHIM	CASH ADVANCE FOR THE CONSTRUCTION OF BURGALRY TO ACENTDFB DOWN STAIR AIR						478,000.00
10/09/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF TUNER AND REFILLING TO ACENTDFB PHOTR COPY MACHINE						40,000.00
10/09/2024	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FULE TO THE CENTRE'S OFFICIAL VEHICLE AND ONE DAY DTA TO THE DRIVER ON OFFICIAL TRIP TO ABUJA						115,000.00
10/09/2024	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST						197,990.00
10/09/2024	JOUME MATI SABIU	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KANO STATE						249,100.00
10/09/2024	OUSMANE HASSANE HASSANE	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KANO STATE						249,100.00
10/09/2024	FODEKE HELENA	CASH ADVANCE FOR 32 DAYS DTA MILEAGE AND LOCAL RUNNING ON OFFICIAL TRIP TO KANO FOR A TRIP TO KIGALI, RUWANDA						65,100.00
10/09/2024	AISHA JIBRIL SALIHU	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KADUNA STATE						242,000.00
10/09/2024	MOUDI ABOUBACAR MOHAMMADOU RABIOU	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KADUNA STATE						242,000.00
10/09/2024	MALLAM SANI MALLAM HAMIDOU ZIOULADENI	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KANO STATE	07					249,100.00
12/09/2024	OGBANA NWABUEZE DANIES	PAYMENT FOR THE SUPPLY OF CONSUMABLES AND REAGENTS			08			65,000.00
12/09/2024	CARDINAL SCIENTIFIC SUPPLIES	PAYMENT FOR THE SUPPLY OF CONSUMABLES AND REAGENTS						57,000.00
12/09/2024	INGABAB BIAOTECH WEST AFRICA LTD	PAYMENT FOR THE SUPPLY OF RESEACH REAGENTS						95,949.00
12/09/2024	FIRS	PAYMENT FOR 5% WHI FOR THE SUPPLY OF RESEARCH REAGENTS						5,026.00
12/09/2024	VESTAHUB INDUSTRIES	PAYMENT FOR THE SUPPLY OF RESEARCH EQUIPMENT FROM CZI GRAND						12,025,739.60
12/09/2024	FIRS	PAYMENT FOR 5% WHI FOR THE SUPPLY OF RESEARCH EQUIPMENT						639,667.00
12/09/2024	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE SUPPLY OF RESEARCH EQUIPMENT						127,933.40
12/09/2024	SUNTELC VENTURES (NIGERIA)	PAYMENT FOR THE SUPPLY OF RESEARCH TNF-X KIT FROM CZI GRAND						6,659,091.60
12/09/2024	FIRS	PAYMENT FOR 5% WHI FOR THE SUPPLY OF RESEARCH TNF-X KIT FROM CZI GRAND						354,207.00
12/09/2024	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE SUPPLY OF RESEARCH TNF-X KIT FROM CZI GRAND						70,841.40

12/09/2024.	SUNTELC VENTURES (NIGERIA)	PAYMENT FOR THE SUPPLY OF CONSUMABLES AND REAGENTS	661	09		1,410,000.00
12/09/2024.	FIRS	PAYMENT FOR 5% WHT ON THE SUPPLY OF CONSUMABLES AND REAGENTS	662			75,000.00
12/09/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE SUPPLY OF CONSUMABLES AND REAGENTS	663			15,000.00
12/09/2024.	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE PURCHASE OF ALL-IN ONE DESKTOP COMPUTER TO THE DEPARTMENT OF BIOCHEMISTRY	664			75,000.00
12/09/2024.	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE PURCHASE OF ALL-IN ONE DESKTOP COMPUTER TO THE ACENTIDFB FORENSIC LABORATORY	665			1,090,000.00
12/09/2024.	PROF. JKP KWAGA	PAYMENT FOR CLAIM ON ONE DAY DTA FOR OFFICIAL TRIP TO ABUJA FOR VISA CAPTURE	666			37,500.00
12/09/2024.	PROF. SANI IBRAHIM	PAYMENT FOR CLAIM ON ONE DAY DTA FOR OFFICIAL TRIP TO ABUJA FOR VISA CAPTURE	667			37,500.00
12/09/2024.	BALARABE MAGALI JAHUN	PAYMENT FOR CLAIM ON ONE DAY DTA FOR OFFICIAL TRIP TO ABUJA FOR VISA CAPTURE	668			37,500.00
12/09/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE INSTALLATION & MONTH SUBSCRIPTION, LABOPUR AND TRANSPORTATION TO ACENTIDFB COMMON ROOM DSTV	669			107,200.00
12/09/2024.	SALIHU ALIYU	CASH ADVANCE FOR 2 DAYS DTA AND MILEAGE TO PROF. M.A ABDULAZEEZ ON OFFICIAL TRIP TO KANO FOR EXTERNAL EXAMINERS	670			90,100.00
18/09/2024.	JOHN ABU KIA	PAYMENT FOR THE PURCHASE AND INSTALLATION OF SOLER PANNEL TO ACENTIDFB OFFICES	671	10		31,509,157.20
18/09/2024.	FIRS	PAYMENT FOR 5% WHT	672			1,676,019.00
18/09/2024.	FIRS	PAYMENT FOR 7.5% VAT	673			2,514,028.50
18/09/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY	674			335,203.80
18/09/2024.	JOHN ABU KIA	PAYMENT FOR THE PURCHASE AND INSTALLATION OF SECURITY LOCKS TO ACENTIDFB FORENSIC LABORATORY	675			3,920,834.00
18/09/2024.	FIRS	PAYMENT FOR 5% WHT	676			208,555.00
18/09/2024.	FIRS	PAYMENT FOR 7.5% VAT	677			312,832.50
18/09/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY	678			41,711.00
18/09/2024.	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE PURCHASE OF ALL-IN ONE DESKTOP COMPUTER TO THE DEPARTMENT OF BIOCHEMISTRY	679			750,000.00
18/09/2024.	YAZIDU AHMED	PAYMENT FOR THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE AND ONE DAY DTA TO THE DRIVER ON OFFICIAL TRIP TO ABUJA WITH THE CENTRE STAFF	680			120,000.00
18/09/2024.	JOHN ABU KIA	PAYMENT FOR THE PURCHASE AND INSTALLATION OF TUBULAR BATTERIES TO ACENTIDFB OFFICES	681	11		1,546,464.45
18/09/2024.	FIRS	PAYMENT FOR 5% WHT	682			82,258.75
18/09/2024.	FIRS	PAYMENT FOR 7.5% VAT	683			123,463.13
18/09/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY	684			16,452.00
18/09/2024.	JOHN ABU KIA	PAYMENT FOR THE PURCHASE AND INSTALLATION OF SOLER PANNEL TO ACENTIDFB OFFICES	685			27,816,997.00
18/09/2024.	FIRS	PAYMENT FOR 5% WHT	686			1,479,627.50
18/09/2024.	FIRS	PAYMENT FOR 7.5% VAT	687			2,219,441.25
18/09/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY	688			295,925.50
18/09/2024.	NSADZETSEN GILBERT ADZEMWE	PAYMENT FOR THE PURCHASE OF RESEARCH REAGENTS	689			110,046.00
18/09/2024.	ADOU MALLUUM	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTESHIP WORK IN KADUNA	690			242,000.00

20/09/2024.	HELENE FODEKE	PAYMENT FOR WORKSHOP FEE FOR DOLLAR TO NAIRA EQUIVALENT	691	12		478,071.00
20/09/2024.	KONE ABOULAYE	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTESHIP WORK IN KADUNA	692			242,000.00
20/09/2024.	GABE BOAZ OBED NIDA	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTESHIP WORK IN KADUNA	693			242,000.00
20/09/2024.	COULIBALY KPRANHONRI EVE CHRISTEL	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTESHIP WORK IN KADUNA	694			242,000.00
20/09/2024.	KOUAME CINDY CATHLAND	CASH ADVANCE FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTESHIP WORK IN KADUNA	695			242,000.00
20/09/2024.	EMMANUEL AMLABU	PAYMENT FOR THE PURCHASE RESEARCH BENCH FEE FROM ARISE-PP GRANT	696			250,000.00
20/09/2024.	EMMANUEL AMLABU	PAYMENT FOR ARREARS FOR THE MONTH OF JULY SALARY	697			889,214.57
20/09/2024.	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR ARREARS FOR THE MONTH OF JULY SALARY	698			174,928.25
20/09/2024.	EMMANUEL AMLABU	PAYMENT FOR ARREARS	699			11,894,365.35
20/09/2024.	CONSTRUCTION SKILLS INNOVATION SERVICE	BALANCE FOR THE SHORT PAYMENT ON THE CONSTRUCTION OF 27M LONG CAR PARK TO ACENTDFB BUILDING	700			77,850.00
23/09/2024.	WOZIRI ABAUBAKAR	CASH ADVANCE FOR 2 DAYS DTA, MILEAGE, LOCAL RUNNING AND VISA PROCESSING FEE ON OFFICIAL TRIP TO SOUTH KOREA	701	13		195,000.00
23/09/2024.	EMMANUEL AMLABU	PAYMENT FOR ARISE-PP GRANT 21 DAYS COMMUNITY ENGAGEMENT	702	14		5,953,500.00
23/09/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON TWO DAYS DTA AND PURCHASE OF FUEL TO THE CENTRES CENTRES THE CENTRE LEADER FOR VISA PROCESSING	703			205,000.00
29/09/2024.	ZIDDY PRIME TRAVELS \$ TOURISM	PAYMENT FOR FLIGHT TICKET COST TO PROF. KABIRU BALA AND PROF. YKE IBRAHIM FOR OFFICIAL TRIP TO TOKYO, JAPAN	704	15		7,901,100.00
29/09/2024.	NUHU ISHAYYA	CASH ADVANCE FOR COAL AND MASON WORK AT THE TOP OF ACENTDFB BUILDING	705			85,000.00
29/09/2024.	PROF. JKP KWAGA	PAYMENT FOR CLAIM ON TWO DAYS DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO UK	706			75,000.00
29/09/2024.	BALARABE MAGAJI JAHUN	PAYMENT FOR CLAIM TO FOUR ACENTDFB STAFF ON TRANSPORTATION FROM ABUJA TO ZARIA	707			71,000.00
29/09/2024.	PROF. ILIYA SHEHU NDAMS	CASH ADVANCE ACENTDFB SEED GRAND APPLICATIONS REVIEWERS	708			995,000.00
30/09/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR LOCAL FLIGHT TO 4 ACENTDFB MANAGEMENT STAFF FOR THE ATTENDANCE OF OFFICIAL FLUCTION AT IBADAN	709	16		1,046,053.73
30/09/2024.	MOHAMMED MAMMAN	CASH ADVANCE FOR 4 DAYS DTA AND REGISTRATION FEE FOR THE ATTENDANCE OF ACEGID SYMPOSIUM TRAINING AT EDO STATE	710			300,000.00
30/09/2024.	BALARABE MAGAJI JAHUN	PAYMENT FOR CLAIM ON TWO DAYS DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO UK	711	17		75,000.00
30/09/2024.	PROF. JKP KWAGA	CASH ADVANCE FOR 4 DAYS DTA AND REGISTRATION FEE FOR THE ATTENDANCE OF ACEGID SYMPOSIUM TRAINING AT EDO STATE	712			300,000.00

30/09/2024.	PROF. SANI IBRAHIM	CASH ADVANCE FOR 4 DAYS DIA AND REGISTRATION FEE FOR THE ATTENDANCE OF ACEGID SYMPOSIUM TRAINING AT EDO STATE	713			300,000.00
30/09/2024.	PROF. SANI IBRAHIM	PAYMENT FOR CLAIM ON ONE DAY DIA FOR OFFICIAL TRIP TO ABUJA FOR A TRIP TO UK	714			75,000.00
30/09/2024.	YOBOUE YAH-KAN MONIQUE	CASH ADVANCE FOR 30 DAYS DIA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KADUNA	715			242,000.00
30/09/2024.	YOBOUE YAH-KAN MONIQUE	CASH ADVANCE FOR 30 DAYS DIA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP	716			242,000.00
30/09/2024.	CEDRIC MUNU	LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP	717			242,000.00
30/09/2024.	APPOLOS DANGABAR SHADRACK	LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP	718			242,000.00
30/09/2024.	PRECIOUS CHIKWADO ONUMARA	PAYMENT FOR THE MONTH OF SEPTEMBER 2024 MONTHLY STIPEND	719			25,000.00
30/09/2024.	DUA ASSOCIATES	PAYMENT FOR THE SUPPLY OF WOODEN STOOLS FOR LABORATORIES	720	18		183,750.00
30/09/2024.	SUNTELC VENTURES (NIGERIA)	PAYMENT FOR THE SUPPLY OF LABORATORY CONSUMABLES FROM CZI GRANT	721			2,105,600.00
30/09/2024.	FIRS	LABORATORY CONSUMABLES FROM CZI GRANT	722			112,000.00
30/09/2024.	FIRS	PAYMENT FOR THE SUPPLY OF LABORATORY CONSUMABLES FROM CZI GRANT				22,400.00
					623,916,000.00	191,037,310.08

SUMMARY:

Balance b/f	606,869,184.82
Receipt for the Month	623,916,000.00
Total Receipt Available	1,230,785,184.82
Less: Payment for the Month	191,037,310.08
Balance c/f	1,039,747,874.74

SUMMARY

21216031	9,147,272.73
21216028	52,828,245.77
21212002	601,300.00
21215001	2,767,990.00
21216032	4,765,546.00
21212003	13,121,014.00
21215002	9,758,033.00
21211010	17,554,502.00
21216003	33,000.00
21216016	40,000.00
21216002	792,600.00
31211	3,549,071.00
21216024	222,975.00
21211002	1,165,000.00
21216011	107,200.00
21211012	74,098,970.58

21212003	77,850.00
21216029	25,000.00
21211007	183,750.00
31211A	<u>197,990.00</u>
TOTAL	<u>191,037,310.08</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 OCTOBER 2024
 ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	R/V/PV NO.	SCHEDULE NO	DR AMOUNT	CR AMOUNT
11/10/2024	BAL B/F				1,039,747,874.74	
03/10/2024.	EMMANUEL AMLABU	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF SEPTEMBER 2024 FROM ARISE.PP	723	01		2,650,784.54
03/10/2024.	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF SEPTEMBER 2024 FROM ARISE.PP	724			521,468.13
03/10/2024.	YAZIDU AHMED	CASH ADVANCE FOR RECHARGE CARD AND INTERNET BOUNLE RUNNING COST TO ACENTDFB	725			1,426,100.00
03/10/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING ACENTDFB MANAGEMENT MEETINGS	726			281,200.00
03/10/2024.	YAZIDU AHMED	PAYMENT FOR ON REFRESHMENT DURING ACENTDFB PROCUREMENT COMMITTEE MEETING	727			55,000.00
03/10/2024.	CARDINAL ASCIENTIFIC SUPPLIES	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT AND CONSUMABLES	728			105,000.00
03/10/2024.	NAERLS SITES AND CONFERENCE CENTRE LTD	PAYMENT FOR THE SETTLEMENT OF HOTEL BILLS TO ACENTDFB QUEST FROM FEDERAL MINISTRY	729			80,052.75
03/10/2024.	FIRS	PAYMENT FOR 5% WHI	730			4,547.25
03/10/2024.	FIRS	PAYMENT FOR 7.5% VAT	731			6,345.00
03/10/2024.	ALYU MUHAMMAD	CASH ADVANCE FOR 4 DAYS 50% DTA, LOCAL RUNNING AND TRANSPORT FOR THE	732	02		104,000.00
03/10/2024.	MOHAMMED AUWAL IBRAHIM	CASH ADVANCE FOR 4 DAYS 50% DTA, LOCAL RUNNING AND TRANSPORT FOR THE	733			104,000.00
03/10/2024.	AUWAL ADAMU	CASH ADVANCE FOR 4 DAYS 50% DTA, LOCAL RUNNING AND TRANSPORT FOR THE	734			73,000.00
03/10/2024.	EMMANUEL BALOGUN OLUWADARE	CASH ADVANCE FOR 4 DAYS 50% DTA, LOCAL RUNNING AND TRANSPORT FOR THE	735			104,000.00
03/10/2024.	WOZIRI ABUBAKAR	CASH ADVANCE FOR 4 DAYS 50% DTA, LOCAL RUNNING AND TRANSPORT FOR THE	736			60,000.00
03/10/2024.	IBRAHIM BABANGIGA SANI	CASH ADVANCE FOR 4 DAYS 50% DTA, LOCAL RUNNING AND TRANSPORT FOR THE	737			53,500.00
03/10/2024.	HELENE FODEKE	RUNNING AND TRANSPORT FOR THE ATTENDANCE OF GRAND PROPOSAL WRITING AT	738			68,000.00
03/10/2024.	NUHU ISHAYA	PAYMENT FOR CLAIM ON THE PURCHASE AND INSTALLED SUBMERSIBLE WATER PUMPING	739			433,600.00
03/10/2024.	YAZIDU AHMED	CASH ADVANCE FOR THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE AND ONE DAY	740			115,000.00
03/10/2024.	ABDULWAHAB HARUNA	PAYMENT FOR RECHARGE CARD AND DATER BOUNLE FOR THE LAST QUARTER 2024	741			30,000.00
03/10/2024.	NUHU ISHAYA	CASH ADVANCE FOR THE PURCHASE OF KITCHEN/CLEANING MATERIAL FOR THE CENTRE	742	03		419,000.00
03/10/2024.	IDOWU AMMOLO	RUNNING AND WORKSHOP REG. FEE FOR THE ATTENDANCE CONFERENCE AT EDE, IBADAN	743			383,620.00
03/10/2024.	KALEN AUDU	PAYMENT FOR 4 DAYS DTA/MEEAGE LOCAL RUNNING AND WORKSHOP REG. FEE FOR THE	744			280,620.00
03/10/2024.	JOY AMELOKO	PAYMENT FOR 4 DAYS DTA/MEEAGE LOCAL RUNNING AND WORKSHOP REG. FEE FOR THE	745			219,820.00
03/10/2024.	HANNEDA A.F.	PAYMENT FOR 4 DAYS DTA/MEEAGE LOCAL RUNNING AND WORKSHOP REG. FEE FOR THE	746			219,820.00
03/10/2024.	NUHU ISHAYA	CASH ADVANCE FOR THE ACCOMODATION AND HALL BILLS FOR FOUR DAYS TO ACENTDFB GOING	747			1,179,000.00

03/10/2024.	ALYU MUHAMMAD	CASH ADVANCE FOR THE PROCUREMENT OF RESEARCH REAGENTS TO ABUBAKAR MUSA YELWA	748			1,499,388.88
03/10/2024.	HAMMIDU I. IBRAHIM	CASH ADVANCE FOR 4 DAYS DTA MILEAGE AND WORKSHOP REG. FEE FOR THE ATTENDANCE OF	749			177,470.00
04/10/2024.	IBRAHIM MOUTARI	CASH ADVANCE FOR 30 DAYS DTA MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	751			264,000.00
04/10/2024.	DAN BOULA KINDIM MAMMAN RAQUI	CASH ADVANCE FOR 30 DAYS DTA MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	752			249,100.00
04/10/2024.	SALIHU ALYU	PAYMENT FOR FOUR DAYS DTA AND REGISTRATION FEE FOR THE ATTENDANCE OF	753	05		300,000.00
04/10/2024.	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR THE PURCHASE OF OFFICE EQUIPMENT AND STATIONARIES	754			231,000.00
04/10/2024.	AMINU MOHAMMED	CASH ADVANCE FOR FLIGHT TICKET COST FOR THE ATTENDANCE OF INTERNATIONAL CONGRESS	755			2,096,231.00
07/10/2024.	IBRAHIM BABANGIDA SANI	CASH ADVANCE FOR FLIGHT TICKET COST TO DR. ABUBAKAR WOZIRI ON OFFICIAL TRIP TO SEOUL,	756	06		3,068,702.00
10/10/2024.	AHI LINKS TRAVEL \$ TOUR LTD	AGENCY STAFF GOING TO MADAGASKA FOR THE ATTENDANCE OF WORKSHOP TRAINING	757	07		12,501,998.00
10/10/2024.	AMINU ISA MUSA	CASH ADVANCE FOR THE REFILL OF BATTERIES AT THE CRYO LABORATORY	758			110,000.00
10/10/2024.	YAZIDU AHMAD	TO THE CENTRE'S OFFICIAL VEHICLE AND ONE DAY DTA TO THE DRIVER ON OFFICIAL TRIP TO	759			115,000.00
10/10/2024.	NUHU ISHAYA	INSTALLATION OF RAZOR SECURITY WIRE TO ROUND THE AGENTDFB BUILDING	760	08		1,276,850.00
15/10/2024.	YAZIDU AHMED	THE CENTRE'S OFFICIAL VEHICLE AND ONE DAY DTA TO THE DRIVER ON OFFICIAL TRIP TO ABUJA	761	09		115,000.00
15/10/2024.	WOZIRI ABUBAKAR NAERES SUITES AND CONFERENCE CENTRE LTD	PAYMENT FOR CONVERSION FROM DOLLAR TO NAIRA PEQUIVALANT ON LOCAL RUNNING FOR	762			160,258.00
15/10/2024.	FIRS	PAYMENT FOR THE SETTLEMENT OF HOTEL BILLS	763			121,120.00
15/10/2024.	FIRS	PAYMENT FOR 5% WHT	764			6,880.00
15/10/2024.	FIRS	PAYMENT FOR 7.5% VAT	765			9,600.00
17/10/2024.	VESTAHUB INDUSTRIES	PAYMENT FOR THE SUPPLY OF LABORATORY CONSUMABLES FROM CZI GRANT	766	10		21,966,935.20
17/10/2024.	FIRS	PAYMENT FOR 5% WHT FOR THE SUPPLY OF LABORATORY CONSUMABLES	767			1,168,454.00
17/10/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE SUPPLY OF LABORATORY CONSUMABLES	768			233,690.80
17/10/2024.	VESTAHUB INDUSTRIES	PAYMENT FOR THE SUPPLY OF TOATAL SEQUENCING REAGENTS FROM CZI GRANT	769			131,612,671.00
17/10/2024.	FIRS	PAYMENT FOR 5% WHT FOR THE SUPPLY OF TOATAL SEQUENCING REAGENTS	770			7,000,674.00
17/10/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE SUPPLY OF TOATAL SEQUENCING REAGENTS	771			1,400,134.80
17/10/2024.	HRM BIORESOURCE KLIMITED	PAYMENT FOR THE SUPPLY OF 10X GENEMICS REAGENTS FROM CZI GRANT	772			115,214,558.45
17/10/2024.	FIRS	PAYMENT FOR 5% WHT FOR THE SUPPLY OF 10X GENEMICS REAGENTS	773			6,128,433.96
17/10/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE SUPPLY OF 10X GENEMICS REAGENTS	774			1,225,686.79
18/10/2024.	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL, ONE DAY DTA AND TRAFIC OFFENCE BILL	775	11		112,558.00
18/10/2024.	YAZIDU AHMED	CASH FOR THE PURCHASE OF FUEL AND ONE DAY DTA TO THE DRIVER ON OFFICIAL TRIP TO ABUJA	776			115,000.00

18/10/2024.	YAZIDU AHMED	CASH ADVANCE FOR MONTHLY STIPEND TO	777		8,742,040.00
18/10/2024.	YAZIDU AHMED	AGENTDFB REGIONAL STUDENT FOR THE MONTH	778		173,800.00
18/10/2024.	ALIYU MUHAMMAD	PAYMENT FOR CLAIM ON REFRESHMENT AND	779		81,125.00
18/10/2024.	IDOWU AIMOLA	PAYMENT FOR 50% 3 DAYS DTA FOR THE	780		81,125.00
18/10/2024.	KALEN AUDU	ATTENDANCE OF AGENTDFB GRANT PROPOSAL	781		56,750.00
18/10/2024.	HALIMA BELLO MANGA	PAYMENT FOR 50% 3 DAYS DTA FOR THE	782		48,750.00
18/10/2024.	IBRAHIM BABANGIDA SANI	ATTENDANCE OF AGENTDFB GRANT PROPOSAL	783		42,125.00
18/10/2024.	NIHU ISHAYA	CASH ADVANCE FOR THE SETTLEMENT OF HOTEL	784		828,000.00
18/10/2024.	PHARM ASSIST LTD	ACCOMMODATION TO AGENTDFB STAFF GOING	785	12	2,996,734.00
18/10/2024.	FIRS	FINAL PAYMENT FOR SUPPLY OF LABORATORY	786		157,805.00
18/10/2024.	FIRS	EQUIPMENT TO AGENTDFB FORENSIC	787		31,561.00
18/10/2024.	FIRS	PAYMENT FOR 5% WHIT	788		4,956,082.56
18/10/2024.	IDOWU AIMOLA	PAYMENT FOR THE MONTH OF SEPTEMBER AND	789		1,819,733.34
18/10/2024.	KALEN AUDU	PAYMENT FOR THE MONTH OF SEPTEMBER AND	790		666,442.92
18/10/2024.	JOY AMELOKO	OCTOBER 2024 CZI MONTHLY STIPEND	791		666,442.92
18/10/2024.	PECULIAR OKORO	PAYMENT FOR THE MONTH OF SEPTEMBER AND	792	13	2,650,764.54
29/10/2024.	EMMANUEL AMLABU	PAYMENT FOR ARISE-PP GRANT MONTHLY	793		521,468.13
29/10/2024.	EMMANUEL BALOGUN OLUWADARE	STIPEND FOR THE MONTH OF OCTOBER 2024	794		912,750.00
29/10/2024.	YAZIDU AHMED	PAYMENT FOR THE RESCHEDULING OF FLIGHT I	795		242,000.00
29/10/2024.	HAMA DJIBO ROUKAYATOU	AND ONE DAY DTA TO AGENTDFB STAFF ON	796		1,655,300.00
29/10/2024.	EMMANUEL AMLABU	CASH ADVANCE FOR 30 DAYS DTA MILEAGE AND	797		285,000.00
29/10/2024.	EMMANUEL AMLABU	LOCAL RUNNING FOR THE ATTENDANCE OF	798		75,000.00
29/10/2024.	PROF. JKP KWAGA	PAYMENT FOR CLAIM ON THE HIKERING OF TAXI	799	14	2,087,194.00
31/10/2024.	BASHIR MUHAMMAD GABDO	SAMPLE COLLECTION AT NEAREST CLINIC KOGI			
		PAYMENT FOR CLAIM ON THE HIKERING OF TAXI			
		FROM IBADAN AIRPORT TO ASHOGBO AND EDE			
		CASH ADVANCE FOR 2 DAYS DTA MILEAGE AND			
		FLIGHT TICKET COST ON OFFICIAL TRIP TO NEW			
		DELHI, INDIA FOR THE ATTENDANCE OF			

SUMMARY:

Balance b/f	1,039,747,874.74	21216028	302,344,746.08
Receipt for the Month	-	21216036	1,456,100.00
Total Receipt Available	1,039,747,874.74	21216030	3,812,375.00
Less: Payment for the Month	347,236,885.96	21216034	3,291,100.00
Balance c/f	<u>692,510,988.78</u>	21216033	228,545.00
		21216032	11,430,128.88
			347,236,885.96

21216002	947,558.00
21215001	1,281,350.00
21216016	231,000.00
21216-031	5,325,191.00
21215002	15,501,942.00
21216006	110,000.00
21212002	1,276,850.00
TOTAL	<u>347,236,885.96</u>

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 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF NOVEMBER 2024
 ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RV/PV NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
1/11/2024	BAL B/F				692,510,988.78	
02/11/2024	NUHU ISHAYA	CASH ADVANCE FOR THE SETTLEMENT OF HOTEL BILLS TO ACENTDFB STAFF GOING FOR RETREAT IN KADUNA	800	01		3,465,000.00
02/11/2024	IDOWU AIMOLA	CASH ADVANCE FOR FOUR DAYS DTA, MILEAGE AND LOCAL RUNNING ON OFFICIAL TRIP TO KADUNA	801			203,000.00
02/11/2024	LAWALI IBRAHIM	PAYMENT FOR HEALTH INSURANCE TO FIVE ACENTDFB STAFF GOING TO FRANCE	802			100,000.00
02/11/2024	AUWAL ADAMU	CASH ADVANCE FOR 2 DAYS DTA AND MILEAGE FOR OFFICIAL TRIP TO ABUJA FOR A TRIP TO SINGAPORE	803			80,000.00
02/11/2024	MOHAMMED MAMMAN	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	804			178,625.00
02/11/2024	HUSSAINA MAKUN	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	805			178,625.00
02/11/2024	EMMANUEL BALOGUN O.	PAYMENT FOR 50% 7 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL	806			178,625.00
02/11/2024	ALIYU MUHAMMAD	PAYMENT FOR 50% 7 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL	807			178,625.00
02/11/2024	MOHAMMED AUWAL IBRAHIM	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	808			178,625.00
02/11/2024	AUWAL ADAMU	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	809			121,750.00
02/11/2024	ABDULMALIK SALMAN	PAYMENT FOR 50% 7 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	810	02		121,750.00
02/11/2024	ABUBAKAR O. WOZIRI	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	811			121,750.00
02/11/2024	MUHAMMAD ISMAIL	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	812			121,750.00
02/11/2024	HELENA FODEKE	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	813			121,750.00
02/11/2024	IBRAHIM BABANGIDA SANI	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	814			178,625.00
02/11/2024	OLUYINKA OLUSEYI OKUBI	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	815			178,625.00
07/11/2024	GLO XPRESS	PAYMENT FOR THE SUBSCRIPTION FEE OF 58TM1 + LAST-MILE TO THE UNIVERSIT	816	03		38,319,806.49
07/11/2024	FIRS	PAYMENT FOR 5% WHT FOR THE SUBSCRIPTION FEE OF 58TM1 + LAST-MILE TO THE UNIVERSIT	817			2,016,831.92
07/11/2024	FIRS	PAYMENT FOR 7.5% VAT FOR THE SUBSCRIPTION FEE OF 58TM1 + LAST-MILE TO THE UNIVERSIT	818			3,025,247.88
12/11/2024	YAZIDU AHMED ZARIA	GRANT OFFICIAL VISIT FROM USA VISITATION TO ABU ZARIA	819	04		560,000.00
12/11/2024	NUHU ISHAYA	PAYMENT FOR PURCHASE OF ANIMAL HOUSE FACILITIES	820			130,000.00

12/11/2024.	NUHU ISHAYA	PAYMENT FOR THE PURCHASE OF COFFEE ROOM/TEAMS	821			106,000.00
12/11/2024.	BASHIR MUHAMMAD GABDO	ON VISA PROCESSING FEE FOR OFFICIAL TRIP TO NEW DELHI, INDIA	822			419,800.00
12/11/2024.	BASHIR MUHAMMAD GABDO	NAIRA ON LOCAL RUNNING FOR OFFICIAL TRIP TO NEW DELHI, INDIA	823			166,591.00
12/11/2024.	PHARM ASSIST LTD	FINAL PAYMENT FOR SUPPLY OF LABORATORY EQUIPMENT TO AGENTDFB FORENSIC LABORATORY	824			27,824,000.00
12/11/2024.	FIRS	PAYMENT FOR 5% WHT	825			1,480,000.00
12/11/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY	826			296,000.00
13/11/2024.	AMINU MOHAMMED	PAYMENT FOR PG REGISTRATION TO ONE NEW PHD REGIONAL STUDENT	827	05		447,250.00
13/11/2024.	NUHU ISHAYA	ADDITIONAL ONE DAY TO AGENTDFB STAFF RETREAT ON GRANT PROPOSAL WRITING	828			180,000.00
13/11/2024.	EMMANUEL AMLABU	PAYMENT FOR ARISE-PP GRANT FIELD WORK FUND FOR ADDITIONAL 4 DAYS IN TARABA STATE	829			1,528,000.00
13/11/2024.	YAZIDU AHMED	REGIONAL STUDENT FOR THE MONTH OF NOVEMBER AND DECEMBER 2024	830			9,204,212.00
14/11/2024.	IDRIS ABDULSALAM	RUNNING AND WORK SHOP REGISTRATION FEE FOR THE ATTENDANCE OF CONFERENCE	831	06		220,000.00
14/11/2024.	PROF. ILIYA SHEHU NDAMS	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING IN KADUNA	832			154,250.00
14/11/2024.	ILA AMADOU LAOUALI	RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KANO STATE	833			249,100.00
14/11/2024.	LIMITED	REAGENT FROM ARISE-PP GRAND	834			13,419,197.60
14/11/2024.	FIRS	PAYMENT FOR 5% WHT ON THE PROCUREMENT OF RESEARCH REAGENT	835			670,959.88
14/11/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE PROCUREMENT OF RESEARCH REAGENT	836			134,191.98
15/11/2024.	NUHU ISHAYA	ACCOMODATION BILLS TO AGENTDFB STAFF GOING FOR RETREAT AT KADUNA	837	07		999,000.00
15/11/2024.	YAZIDU AHMED	RUNNING TO AGENTDFB STAFF GOING FOR RETREAT AT STONEHEADGE HOTEL KADUNA	838			884,500.00
19/11/2024.	IJEGMA OKOLO	TRIP TO KUMASI, GHANA FOR ATTENDANCE OF CONFERENCE	839	08		1,657,112.00
19/11/2024.	AKINLABI AKINOLA	PAYMENT FOR VISA APPOINTMENT FEE TO AGENTDFB STAFF ON COLLABORATION VISIT TO FRANCE	840			300,000.00
19/11/2024.	YUNENUI PETER MAHBOU	PAYMENT FOR VISA PROCESSING FEE	841			150,000.00
19/11/2024.	NSADZETSEN GILBERT ADZEMEYE	PAYMENT FOR VISA PROCESSING FEE	842			150,000.00
19/11/2024.	AMINU MOHAMMED	PAYMENT FOR OUTSTANDING REGISTRATION FEE TO ONE M.SC REGIONAL STUDENT	843			269,500.00
19/11/2024.	MUHAMMAD AUWAL USMAN	CASH ADVANCE FOR THE ATTENDANCE OF CONFERENCE AT ONDO, AKURE	844			471,000.00
19/11/2024.	ALH. ISAH SAUKI VENTURES	PAYMENT FOR THE REPAIRS OF AGENTDFB PRADO JEEP	845			2,120,310.76

19/11/2024.	FIRS	PAYMENT FOR 5% WHT ON THE REPAIRS OF ACENTDIB PRADO JEEP	846			121,824.37
19/11/2024.	FIRS	PAYMENT FOR 7.5% VAT ON THE REPAIRS OF ACENTDIB PRADO JEEP	847			169,987.50
19/11/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE REPAIRS OF ACENTDIB PRADO JEEP	848			24,364.87
25/11/2024.	EMMANUEL AMLABU	PAYMENT FOR CLAIM TO MR. DANIEL DOSO IN RELATION TO THE CONSULTANCY AT WACBIP UNIVERSITY OF GHANA	849	09		500,000.00
25/11/2024.	AMINU MOHAMMED	PERSON OF BASHIR MOHAMMED GABDO FOR VISA PROCESSING FEE ON OFFICIAL TRIP TO NEW DELHI, INDIA	850			566,270.00
25/11/2024.	ALYU HARUNA	FLIGHT TICKET COST ON OFFICIAL TRIP TO MUMBASSA, KENYA FOR ATTENDANCE OF CONFERENCE	851			2,891,781.00
25/11/2024.	AMODABON F. HANNEDA	CASH ADVANCE FOR 30 DAYS DRAWING AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSIVE WORK IN	852			249,100.00
27/11/2024.	PROF. IDYAT SHEHU NDAMS	PAYMENT FOR FINANCIAL SUPPORT TO MEMBERS OF SEED GRANT COMMITTEE FOR THE COMPLETION OF GRANT	853	10		60,000.00
27/11/2024.	PROF. MOHAMMED MAMMAN	PAYMENT FOR FINANCIAL SUPPORT TO MEMBERS OF SEED GRANT COMMITTEE FOR THE COMPLETION OF GRANT	854			40,000.00
27/11/2024.	PROF. JKP KWAGA	SEED GRANT COMMITTEE FOR THE COMPLETION OF GRANT PROPOSAL WRITING	855			40,000.00
27/11/2024.	PROF. SANI IBRAHIM	PAYMENT FOR FINANCIAL SUPPORT TO MEMBERS OF SEED GRANT COMMITTEE FOR THE COMPLETION OF GRANT	856			40,000.00
27/11/2024.	PROF. A.B. SALLAU MOHAMMAD ADUVAL	PAYMENT FOR FINANCIAL SUPPORT TO MEMBERS OF SEED GRANT COMMITTEE FOR THE COMPLETION OF GRANT	857			40,000.00
27/11/2024.	IBRAHIM	PAYMENT FOR FINANCIAL SUPPORT TO MEMBERS OF SEED GRANT COMMITTEE FOR THE COMPLETION OF GRANT	858			40,000.00
27/11/2024.	PROF. J.J. MAINA	SEED GRANT COMMITTEE FOR THE COMPLETION OF GRANT PROPOSAL WRITING	859			40,000.00
27/11/2024.	MURJANATU MOHAMMED ABBA	SEED GRANT COMMITTEE FOR THE COMPLETION OF GRANT PROPOSAL WRITING	860			40,000.00
27/11/2024.	IDRIS ABUSSALAM IBRAHIM BARANGIDA SANI	PAYMENT FOR FINANCIAL SUPPORT TO MEMBERS OF SEED GRANT COMMITTEE FOR THE COMPLETION OF GRANT	861			40,000.00
27/11/2024.	OLUFEMI ISHOLA ARIGBEDE	SEED GRANT COMMITTEE FOR THE COMPLETION OF GRANT PROPOSAL WRITING	862			40,000.00
27/11/2024.	EMMANUEL AMLABU	PAYMENT FOR ARISE -PP GRANT MONTHLY STIPEND FOR THE MONTH OF NOVEMBER 2024	864			2,650,784.54
27/11/2024.	EMMANUEL BALOGUN O.	PAYMENT FOR ARISE -PP GRANT MONTHLY STIPEND FOR THE MONTH OF NOVEMBER 2024	865			521,468.12
27/11/2024.	EMMANUEL AMLABU	EQUIVANT FOR THE PAYMENT OF ESTACODE ON OFFICIAL TRIP TO WACBIP UNIVERSITY OF GHANA	866			5,960,440.00
27/11/2024.	IBRAHIM SALISU	TREATMENT ON THE PART OF BRANDED OVERAGE OF TRUCK TO THE CENTRES OFFICIAL VEHICLE ON OFFICIAL TRIP TO CBN ABUJA	867			150,000.00
27/11/2024.	MADU YUSUF AHMADU	TREATMENT ON THE PART OF BRANDED OVERAGE OF TRUCK TO RUNNING AND WORKSHOP PROCESSING FEE ON THE ATTENDANCE OF CONFERENCE AT ABUJA	868	12		220,000.00
27/11/2024.	PHARM ASSIST LTD	PAYMENT FOR THE SUPPLY OF LABORATORY EQUIPMENT	869			7,692,960.00
27/11/2024.	FIRS	PAYMENT FOR 5% WHT ON THE SUPPLY OF LABORATORY EQUIPMENT	870			409,200.00
27/11/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE SUPPLY OF LABORATORY EQUIPMENT	871			81,840.00

28/11/2024.	NUHU ISHAYA	CASH ADVANCE FOR THE PURCHASE AND FIXING OF WINDOW BLIND AT THE TRAINING LABORATORY	872	13		1,220,465.00
28/11/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT AND MONETIZED REFRESHMENT DURING AGENTDFB STAFF MEETINGS	873	14		409,900.00
28/11/2024.	YAZIDU AHMED	SOCKET AND THE COST OF LABOUR TO FIXE THE CENTRES WATER PUMP	874			41,000.00
28/11/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING AGENTDFB ANNUAL WORK PLAN WRITING RETREAT	875			346,659.00
28/11/2024.	RESEARCH AND INNOVATION ABU	COMMITTEE MEMBERS ON THE FORTH COMMING UNIVERSITY WIDE- WORKSHOP	876			1,560,000.00
28/11/2024.	ALIYU MUHAMMED	PAYMENT FOR REFRESHMENT TO COMMITTE MEMBERS ON ONE DAY UNIVERSITY SENSITAZATION WORKSHOP	877			80,000.00
28/11/2024.	MANNUS MULTIPURPOSE BUSINESS ENTERPRISE	PAYMENT FOR THE PROCUREMENT OF REAGENTS	878			2,350,000.00
28/11/2024.	FIRS	PAYMENT FOR 5% WHT	879			125,000.00
28/11/2024.	FIRS	PAYMENT FOR 1% STAMPDUTY	880			25,000.00
28/11/2024.	NUHU ISHAYA	ACCOMODATION AND HALL BILL TO AGENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING	881			2,412,000.00
28/11/2024.	UCHE SAMUEL NIDI	CASH ADVANCE FOR THE PURCHASE OF 3 MSC RESEARCH REAGENT	882			2,399,779.73
28/11/2024.	ALIYU MUHAMMAD	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	883	15		120,500.00
28/11/2024.	MOHAMMED AUWAL IBRAHIM	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	884			120,500.00
28/11/2024.	EMMANUEL BALOGUN	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	885			120,500.00
28/11/2024.	AUWAL ADAMU	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	886			83,000.00
28/11/2024.	ABDULMALIK SALMAN	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	887			83,000.00
28/11/2024.	ABUBAKAR WOZIRI	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	888			83,000.00
28/11/2024.	HASSAN MUSA CHIMAR	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	889			26,000.00
28/11/2024.	IBRAHIM BABANGIDA SANI	RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	890			60,500.00
29/11/2024.	HADDIS INTERNATIONAL	PAYMENT FOR THE SUPPLY OF RESEARCH COMSUMABLES	891	16		3,537,118.48
29/11/2024.	FIRS	PAYMENT FOR 5% WHT	892			188,144.60
29/11/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY	893			120,500.00

29/11/2024.	YAZIDU AHMED	PAYMENT FOR ARISE-PP GRANT AUDIT EXPENSES FOR THE YEAR 2023/2024	894		595,000.00
30/11/2024.	FALALU OUMAROU BOUNI	RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KANO STATE	895	17	249,100.00
30/11/2024.	AMADOU HARUNA DANDA	RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KANO STATE	896		249,100.00
30/11/2024.	IDOWU AIMOLA	PAYMENT FOR THE MONTH OF NOVEMBER 2024 CZI GRANT MONTHLY STIPEND	897		2,478,041.28
30/11/2024.	JOY AMELOKO	PAYMENT FOR THE MONTH OF NOVEMBER 2024 CZI GRANT MONTHLY STIPEND	898		333,221.46
30/11/2024.	PECULIAR OKORO	PAYMENT FOR THE MONTH OF NOVEMBER 2024 CZI GRANT MONTHLY STIPEND	899		333,221.46
					155,680,257.92

Balance b/f

692,510,988.78

SUMMARY

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

692,510,988.78
 155,680,257.92
 536,830,730.86

21216030	10,568,309.00
21216-028	29,327,526.32
21215-002	2,909,773.00
21215-001	3,882,781.00
21216-030	1,859,125.00
21216-011	43,361,886.29
21212002	1,391,465.00
21216-036	106,000.00
21216-034	44,129,763.08
21216-032	13,617,141.73
21216-031	300,000.00
21216-002	2,436,487.50
21216002	150,000.00
21216-037	1,640,000.00
TOTAL	155,680,257.92

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BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF DECEMBER 2024
 ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RVPY NO.	SCHEDULE	DR AMOUNT	CR AMOUNT
12/1/2024	BAL B/F				171,442,383.49	
02/12/2024.	DIRECTORATE OF RESEARCH AND INNOVATION ABU	PAYMENT FOR GRANT TRAININ FOR THE FACULTY OF PHAMACEUTICAL SCIENCE	900	01		759,000.00
02/12/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON FINANCIAL SUPPORT AND MEDICAL CHARGES TO TWO AGENTDFB REGIONAL STUDENT	901			100,000.00
03/12/2024	IDOWU AIMOOLA	PAYMENT FOR CLAIM ON THE PURCHASE DRY	902			37,000.00
04/12/2024	NUC	RETURNED FUND			26,000.00	
04/12/2024	IBRAHIM BABANGIDA SANI	RECEIPT FROM NUC			349,100.00	
04/12/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH ON SEPTEMBER 2024 SALARY	903	02		151,040.00
04/12/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH ON OCTOBER 2024 SALARY	904			218,440.94
04/12/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH ON NOVEMBER 2024 SALARY	905			218,440.94
04/12/2024.	YAZIDU AHMED	PAYMENT FOR THE MONTH ON SEPTEMBER 2024 SALARY	906			218,440.94
04/12/2024.	YAZIDU AHMED	PAYMENT FOR THE MONTH ON OCTOBER 2024 SALARY	907			104,788.33
04/12/2024.	YAZIDU AHMED	PAYMENT FOR THE MONTH ON NOVEMBER 2024 SALARY	908			165,108.32
04/12/2024.	DAOUDA OUSSEINI ABSATOU	CASH ADVANCE FOR 30 DAYS DTA. MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE INTENSHP WORK IN KADUNA	909			165,108.32
04/12/2024.	IDRIS ABDULSALAM	CASH ADVANCE FOR FINANGIAL SUPPORT TO AGENTDFB SECURITY AND CASUAL WORKRS	910			242,000.00
04/12/2024.	IBRAHIM SALISU	CASH ADVANCE FOR 2 DAYS DTA AND PURCHASE OF FUEL ON OFFICAL TRIP TO CBN ABUA FOR THE SUBMISSION OF SCHEDULES	911			100,000.00
04/12/2024.	OKE JOEL TEMITOPRE	PAYMENT FOR THE REFILLING AND MATTANANCE OF TWO AIR CONDITION AT CZI GRANT OFFICES	912			150,000.00
04/12/2024.	ALIYU MUHAMMED	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON ARTNTD GRANT PROPOSAL WRITING	913	03		32,000.00
04/12/2024.	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON ARTNTD GRANT PROPOSAL WRITING	914			50,000.00
04/12/2024.	AUWAL ADAMU	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON ARTNTD GRANT PROPOSAL WRITING	915			50,000.00
04/12/2024.	ABDULMALIK SALMAN	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON ARTNTD GRANT PROPOSAL WRITING	916			50,000.00
04/12/2024.	HASSAN MUSA CHIWAR	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON ARTNTD GRANT PROPOSAL WRITING	917			50,000.00

04/12/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON ARTNTD GRANT PROPOSAL WRITING	918			50,000.00
04/12/2024.	EMMANUEL BALOGUN O.	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON ARTNTD GRANT PROPOSAL WRITING	919			50,000.00
04/12/2024.	ALYU MUHAMMED	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON NIH/R21 GRANT PROPOSAL WRITING	920			25,000.00
04/12/2024.	IDOWU AIMOLA	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON NIH/R21 GRANT PROPOSAL WRITING	921			25,000.00
04/12/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON NIH/R21 GRANT PROPOSAL WRITING	922			25,000.00
04/12/2024.	MOHAMMED MAMMAN	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	923	04		50,000.00
04/12/2024.	OLUYINKA OLUSEYI OKUBANJO	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	924			50,000.00
04/12/2024.	HUSASAINA MAKUN	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	925			50,000.00
04/12/2024.	ALYU MUHAMMED	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	926			50,000.00
04/12/2024.	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	927			50,000.00
04/12/2024.	AUWAL ADAMU	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	928			50,000.00
04/12/2024.	ABDULMALIK SALMAN	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	929			50,000.00
04/12/2024.	EMMANUEL BALOGUN O.	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	930			50,000.00
04/12/2024.	ABUBAKAR WOZIRI	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	931			50,000.00
04/12/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	932			25,000.00
04/12/2024.	MUHAMMAD ISMAIL	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	933	05		50,000.00
04/12/2024.	ALYU MUHAMMED	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	934			30,000.00
04/12/2024.	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	935			30,000.00
04/12/2024.	EMMANUEL BALOGUN O.	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	936			30,000.00

04/12/2024.	AUWAL ADAMU	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	937			30,000.00
04/12/2024.	ABUBAKAR WOZIRI	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	938			30,000.00
04/12/2024	HELENA FODEKE	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	939			30,000.00
04/12/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	940			25,000.00
04/12/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON FINANCIAL SUPPORT AND MEDICAL CHARGES TO TWO AGENTDFB REGIONAL STUDENT		06		100,000.00
04/12/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	941			30,000.00
04/12/2024.	IBRAHIM BABANGIDA SANI	STAFF COMMITTEE ON WAAVP -AN GRANT PROPOSAL WRITING	942			50,000.00
04/12/2024.	AMINU ISA MUSA	CASH ADVANCE FOR REFRESHME DURIND BIOSAFETY TRAINING	943			360,000.00
04/12/2024.	SUNTELC VENTURES (NUGERIA)	PAYMENT FOR THE SUPPLY OF ANGILOENT BIO ANALYZER DNA HIGH SENSITIVITY KIT FOR CZI GRANT	944			5,733,597.49
04/12/2024.	FIRS	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	945			304,978.59
04/12/2024.	FIRS	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	946			60,995.72
04/12/2024.	SUNTELC VENTURES (NUGERIA)	PAYMENT FOR THE PROCUREMENT OF GENTLE MACS C-TUBES TO CZI GRANT	947			14,354,928.00
04/12/2024.	FIRS	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	948			763,560.00
04/12/2024.	FIRS	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON UK-NHIR GRANT PROPOSAL WRITING	949			152,712.00
04/12/2024	YAZIDU AHMED	CASH ADVANCE FOR CONVESSION OF DOLLAR TO NAIRA EQUIVALANT FOR THE PAYMENT OF WORKSHOP REG. FEE ALYU HARUNA PA TO THE VICE CHANCELLORS	950	07		4,300,000.00
06/12/2024.	JOHN ABU KIA	PAYMENT FOR THE SUPPLY AND INTALLATION OF FORENSIC LABDRONES	951	08		12,504,494.08
06/12/2024.	FIRS	PAYMENT FOR 5% WHT	952			722,803.12
06/12/2024.	FIRS	PAYMENT FOR 7.5% VAT	953			1,084,204.68
06/12/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY	954			144,560.62
06/12/2024.	ABDULMALIK ABDULLAHI SALMAN	PAYMENT FOR A REFUND ON THE PURCHASE OF RESEACH WORK EQUIPMENT	955			1,500,000.00
06/12/2024.	ABUBAKAR WOZIRI	PAYMENT FOR HONORARIUM TO AGENTDFB STAFF COMMITTEE ON ARTNTD GRANT PROPOSAL WRITING	956			50,000.00
09/12/2024.	KALEN E. AUDU	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF NOVEMBER 2024	957	09		909,886.67

09/12/2024.	MAICIBI JOSEPH	PAYMENT FOR 30 DAYS DTA MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA	958			242,000.00
09/12/2024.	LITIYA SHEHU NDAMS	CASH ADVANCE FOR 5 DAYS DTA AND MILEAGE FOR THE ATTENDANCE OF LOCAL CONFERENCE IN LAGOS STATE	959			202,100.00
09/12/2024.	AMINU ISA MUSA	FLIGHT TICKET COST FOR THE ATTENDANCE OF LOCAL CONFERENCE IN LAGOS STATE	960			645,600.00
09/12/2024.	FALALLU OUMAROU BOUNIA MOUN	CASH ADVANCE FOR 30 DAYS DTA MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KANO STATE	961			249,100.00
10/12/2024.	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE FOR OFFICIAL TRIP TO ABUJA WITH THE CENTRE LEADER	962	10		95,680.00
10/12/2024.	UCHE SAMUEL NDIDI	PAYMENT FOR THE PROCUREMENT OF ANTIGEN REAGENT TO 3 MSC STUDENT	963			1,671,077.70
10/12/2024.	EMMANUEL BALOGUN O.	PAYMENT FOR CLAIM ON THE PURCHASE OF SYNTH TKG-PETIS1 FOR BIOTECHNOLOGY LABORATORY	964			27,292,334.65
11/12/2024.	MAHMUD ABDULAZIZ & CO	PAYMENT FOR ARIS-PP GRANT AUDITED FEE FOR THE PERIOD ENDED 31st NOVEMBER 2024	965	11		786,348.74
11/12/2024.	FIRS	PAYMENT FOR 7.5% VAT	966			62,790.80
11/12/2024.	FIRS	PAYMENT FOR 5% WHT	967			41,860.46
11/12/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY	968			9,000.00
12/12/2024.	GIMBA AUTA	CASH ADVANCE FOR 5 DAYS DTA MILEAGE, LOCAL RUNNING AND WORKSHOP REGISTRATION FEE FOR THE ATTENDANCE OF LOCAL COMPERENCE AT ABUJA	969	12		430,000.00
12/12/2024.	ABDULWAHAB HARUNA	CASH ADVANCE FOR 2 DAYS DTA MILEAGE AND FLIHT TICKET COST FOR THE ATTENDANCE OF INTERNATIONAL CONFERENCE IN GHANA	970			1,144,224.00
12/12/2024.	ABDULWAHAB HARUNA	CASH ADVANCE FOR CONVERSION OF DOLLA TO NAIRA EQUIVALANT ON THE PAYMENT OF WORKSHOP FEE TO MR. ABDUWAHAB HARUNA FOR THE ATTENDANCE OF INTERNATIONAL CONFERENCE IN GHANA	971	13		4,068,000.00
13/12/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL, ELCB CIRCLE BREAKER, FEEDING ALLOWANCE AND COST OF LABOUR	972			48,500.00
13/12/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON MEDICAL CHARGES TO ONE REGIONAL STUDENT BEING ADMITTED TO HOSPITAL	973			180,000.00
13/12/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE SETTLEMENT OF HOTEL BILLS TO FIVE FACILITATORS CARRYING OUT BIO SAFETY TRAINING AT ACENTDFB	974			160,000.00
13/12/2024.	YAZIDU AHMED	PAYMENT FOR FINANCIAL SUPPORT TO CARRY OUT PROJECT WORK AT PORTHACOURT, RIVERS STATE	975			30,000.00
13/12/2024.	ONUMARA PRCIOUS C.	PAYMENT FOR 30 DAYS DTA MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KADUNA	976			242,000.00
13/12/2024.	ABDOURAHAMAN DJIBO TASSIOU	PAYMENT FOR MONETIZED REFRESHMENT TO ACENTDFB STAFF DURING ONE HEALTH	977	14		80,000.00
13/12/2024.	YAZIDU AHMED	PAYMENT FOR THE RE-INSTALLATION AND TRAINING OF HPLC EQUIPMWNT	978			1,266,000.00
19/12/2024.	CENTRE FOR BIOTECHNOLOGY					

19/12/2024.	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL ON OFFICIAL TRIP TO KABBA, KOGI STATE	979			190,050.00
20/12/2024.	EMMANUEL AMLABU	PAYMENT FOR ARISE -PP GRANT MONTHLY STIPEND FOR THE MONTH OF DECEMBER 2024	980	15		2,650,784.54
20/12/2024.	EMMANUEL BALOGUN O.	STIPEND FOR THE MONTH OF DECEMBER 2024	981			521,468.12
20/12/2024.	EMMANUEL AMLABU	PAYMENT FOR VISA PROCESSING FEE ON OFFICIAL TRIP TO NEW DELHI, INDIA	982			1,000,000.00
20/12/2024.	SAADATU ABBA YUSUF	PAYMENT FOR 30 DAYS DTA MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA	983			249,100.00
20/12/2024.	UCHE SAMUEL NDIDI	PURCHASE OF RESEARCH REAGENTS TO 3 MSC STUDENT	984			429,143.00
20/12/2024.	UCHE SAMUEL NDIDI	PAYMENT FOR THE PURCHASE OF RESEARCH REAGENT TO 2 MSC STUDENT	985			3,038,000.00
23/12/2024.	YAZIDU AHMED	PAYMENT FOR CLAIM ON MONETISED REFRESHMENT DURING ACENTDFB STAFF MEETING				
23/12/2024.	PROF. YKE IBRAHIM	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	986	16		196,000.00
23/12/2024.	PROF. MOHAMMED MAMMAN	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	987			100,000.00
23/12/2024.	PROF. JUNNAIDU KABIR	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	988			80,000.00
23/12/2024.	PROF. JKP KWAGA	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	989			75,000.00
23/12/2024.	PROF. SANI IBRAHIM	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	990			75,000.00
23/12/2024.	PROF. ILIYA SHEHU NDAMS	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	991			75,000.00
23/12/2024.	PROF. BALARABE MAGAJI JAHUN	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	992			75,000.00
23/12/2024.	PROF. SALIHU ALIYU	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	993			75,000.00
23/12/2024.	PROF. HUSSAINA MAKUN	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	994			75,000.00
23/12/2024.	DR. AMINU MOHAMMED	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	995			75,000.00
23/12/2024.	IBRAHIM SALISU	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	996			50,000.00
23/12/2024.	NUHU ISHAYA	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	997			50,000.00
23/12/2024.	SILAS K. YASHIM	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	998			50,000.00
23/12/2024.	MOHAMMAD AUWAL USMAN	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	999			50,000.00
23/12/2024.	YAZIDU AHMED	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	1000			50,000.00
23/12/2024.	MURJANATU M. ABBA	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	1001			50,000.00
23/12/2024.	AMINU ISA MUSA	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	1002			50,000.00
23/12/2024.	IBRAHIM BABANGIDA SANI	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	1003			50,000.00
23/12/2024.	IDRIS ABDUSSALAM	PAYMENT FOR TWO DAYS ALLOWANCIES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	1004			50,000.00

23/12/2024.	ALYU MUHAMMED	PAYMENT FOR TWO DAYS ALLOWANCES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	1005			50,000.00
23/12/2024.	EMMANUEL BALOGUN	PAYMENT FOR TWO DAYS ALLOWANCES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	1006			50,000.00
23/12/2024.	HELENA FODOKE	PAYMENT FOR TWO DAYS ALLOWANCES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	1007			50,000.00
23/12/2024.	GIMBA AUTA MARK	PAYMENT FOR TWO DAYS ALLOWANCES ON ACENTDFB 2025 ANNUAL WORK PLAN RETREAT	1008			50,000.00
23/12/2024.	INOABAB BIAOTECH WEST AFRICA LTD	PAYMENT FOR THE OUT STANDING BALANCE ON THE SUPPLY OF CHEMICAL REAGENTS	1009			5,805,484.87
23/12/2024.	FIRS	PAYMENT FOR 5% WHT ON THE OUT STANDING BALANCE ON THE SUPPLY OF CHEMICAL REAGENTS	1010			648,341.53
23/12/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE OUT STANDING BALANCE ON THE SUPPLY OF CHEMICAL REAGENTS	1011			129,668.31
24/12/2024.	SUPERB GLOBAL CONCEPT	90% PAYMENT FOR THE SUPPLY OF ACENTDFB OFFICE FURNITURES	1012	XX		12,742,020.90
24/12/2024.	FIRS	PAYMENT FOR 5% WHT FOR THE SUPPLY OF ACENTDFB OFFICE FURNITURES	1013			736,533.00
24/12/2024.	FIRS	PAYMENT FOR 7.5% VAT FOR THE SUPPLY OF ACENTDFB OFFICE FURNITURES	1014			1,104,799.50
24/12/2024.	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE SUPPLY OF ACENTDFB OFFICE FURNITURES	1015			147,306.60
SUMMARY						
					375,100.00	116,664,944.54

Balance b/f 171,442,383.49
 Receipt for the Month 375,100.00
 Total Receipt Available 171,817,483.49
 Less: Payment for the Month 116,664,944.54
 Balance c/f 55,152,538.95

21215001	2,036,700.00	
21216032	4,775,277.70	
21216028	53,814,225.78	
21216-029	1,122,926.85	
21216-002	150,000.00	
21216030	2,986,000.00	
21215002	9,872,224.00	
21211011	14,456,062.50	
21216-023	285,730.00	
21214009	900,000.00	
21216-036	48,500.00	
21216-037	160,000.00	
21216034	10,050,637.71	
21216004	14,730,660.00	
21211010	1,266,000.00	
TOTAL	116,664,944.54	

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

ZARIA 01 JUL 2024 TO 24 DEC 2024 CCY: NGN

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
01 JUL 24	Account to Account	FT24183Q8 G0RVABJ		-6,953, 987.33		2,509,7 69.31
	R-1071259 095/VARIO US:103246: Remita					
	Debit					
03 JUL 24	Account to Account	FT24185GK YPSVABJ			276,37 8,000. 00	278,88 7,769. 31
	R-107263 2909/Bulk Credit - C - 103					9,463 ,756. 64
	314 - 1072 632909 - 1 03312					
04 JUL 24	Account to Account	FT24186LL 37CVABJ		-49,078 ,850.38		229,80 8,918. 93
	R-1073175 622/VARIO US:103349: Remita					
	Debit					
08 JUL 24	Account to Account	FT24190PD BBSVABJ		-14,973 ,611.00		214,83 5,307. 93
	R-1074503 232/VARIO US:103424: Remita					
	Debit					
09 JUL 24	Account to Account	FT2419172 34LVABJ		-10,447 ,450.00		204,38 7,857. 93
	R-1075170 419/VARIO US:103434: Remita					
	Debit					
09 JUL 24	Account to Account	FT24191VS 0DJVABJ		-2,108, 432.22		202,27 9,425. 71
	R-1075186 103/VARIO US:103440: Remita					
	Debit					



11 JUL 24	Account to Account	FT241937C Y0LVABJ	-2,007, 557.00	200,27 1,868. 71
	R-1076559 530/VARIO US:103506: Remita			
	Debit			
12 JUL 24	Account to Account	FT2419463 R91VABJ	-5,910, 178.34	194,36 1,690. 37
	R-1077199 879/VARIO US:103528: Remita			
	Debit			
19 JUL 24	Account to Account	FT242012C 6PMABJ	-530,55 3.81	193,83 1,136. 56
	R-1080447 562/VARIO US:103730: Remita			
	Debit			
22 JUL 24	Account to Account	FT24204JQ M27VABJ	-245,21 5.00	193,58 5,921. 56
	R-1081744 061/VARIO US:103758: Remita			
	Debit			
25 JUL 24	Account to Account	FT24207QT D7DVABJ	-2,351, 341.92	191,23 4,579. 64
	R-1084697 215/VARIO US:103821: Remita			
	Debit			
26 JUL 24	Account to Account	FT242084S 665VABJ	-954,12 4.50	190,28 0,455. 14
	R-1086663 936/VARIO US:103859: Remita			
	Debit			
29 JUL 24	Account to Account	FT2421147 6R4VABJ	-2,976, 713.00	187,30 3,742. 14
	R-1087750 346/VARIO US:103899: Remita			
	Debit			



31 JUL 24	Account to Account	FT24213NL RDTABJ	-824,73 7.50	186,47 9,004. 64
	R-1088668 460/VARIO US:103930: Remita			
	Debit			
31 JUL 24	Account to Account	FT24213QQ WCWABJ	-5,756, 999.19	180,72 2,005. 45
	R-1089282 916/VARIO US:103954: Remita			
	Debit			
02 AUG 24	Account to Account	FT24215R2 3HGABJ	-17,461 ,546.10	163,26 0,459. 35
	R-1089934 675/VARIO US:104000: Remita			
	Debit			
06 AUG 24	Account to Account	FT242196C VMNABJ	-4,018, 257.96	159,24 2,201. 39
	R-1091251 419/VARIO US:104064: Remita			
	Debit			
12 AUG 24	Account to Account	FT2422524 25B\ABJ	-15,703 ,223.50	143,53 8,977. 89
	R-1094006 466/VARIO US:104174: Remita			
	Debit			
12 AUG 24	Account to Account	FT242255P 6LX\ABJ	-25,823 ,801.22	117,71 5,176. 67
	R-1093951 051/VARIO US:104176: Remita			
	Debit			
15 AUG 24	Account to Account	FT24228M7 633\ABJ	-1,098, 385.50	116,61 6,791. 17
	R-1095916 380/VARIO US:104267: Remita			
	Debit			



15 AUG 24	Account to Account	FT24228L4 RZ6\ABJ	-8,881, 182.50	107,73 5,608. 67
	R-1096197 825/VARIO US:104287: Remita			
	Debit			
20 AUG 24	Account to Account	FT242332H D3T\ABJ	-21,760 ,357.35	85,975, 251.32
	R-1098384 484/VARIO US:104332: Remita			
	Debit			
21 AUG 24	Account to Account	FT2423471 79S\ABJ	-10,409 ,145.00	75,566, 106.32
	R-1099526 541/VARIO US:104372: Remita			
	Debit			
23 AUG 24	Account to Account	FT24236NV 6GV\ABJ	-2,694, 333.40	72,871, 772.92
	R-1101121 180/VARIO US:104419: Remita			
	Debit			
27 AUG 24	Transfer C redit	MDC24240 00056\BNK		625,77 1,600. 00
	I FO MONE T IRO ABU ZARIA			698,64 3,372. 92
	I FO MONE T IRO ABU ZARIA			
28 AUG 24	Account to Account	FT24241CV 9M7\ABJ	-57,906 ,726.00	640,73 6,646. 92
	R-1102871 326/VARIO US:104456: Remita			
	Debit			
29 AUG 24	Account to Account	FT242426D LKW\ABJ		54,400 .00
	R-11048644 36/Bulk Cre dit - R - 104			640,79 1,046. 92
	484 - 1104 864436 - 1 04484			
30 AUG 24	Account to Account	FT24243GL 5SD\ABJ	-834,22 3.33	639,95 6,823. 59

	R-1105292 588/VARIO US:104499: Remita			
	Debit			
02 SEP 24	Account to Account	FT24246GD MRVABJ	-11,390 ,925.45	628,56 5,898. 14
	R-1106486 041/VARIO US:104510: Remita			
	Debit			
03 SEP 24	Account to Account	FT24247GS 6MCVABJ	-9,681, 261.40	618,88 4,636. 74
	R-1107520 117/VARIO US:104534: Remita			
	Debit			
04 SEP 24	Account to Account	FT242482V WQZVABJ		623,91 6,000. 00 1,242, 800,63 6.74
	R-11086403 95/Bulk Cre dit - C - 104			
	596 - 1108 640395 - 1 04594			
04 SEP 24	Account to Account	FT24248NX TVMABJ	-15,271 ,522.61	1,227, 529,11 4.13
	R-1108684 823/VARIO US:104598: Remita			
	Debit			
05 SEP 24	Account to Account	FT24249VJ 93HVABJ	-19,427 ,236.10	1,208, 101,87 8.03
	R-1109536 081/VARIO US:104631: Remita			
	Debit			
06 SEP 24	Account to Account	FT24250HR 9KMABJ	-7,144, 978.00	1,200, 956,90 0.03
	R-1110245 938/VARIO US:104656: Remita			
	Debit			
11 SEP 24	Account to Account	FT24255H3 LNKVABJ	-2,216, 080.00	1,198, 740,82 0.03

	R-111216 8197/VARI OUS:1047 24:Remita			9,463 ,756. 64
	Debit			
13 SEP 24	Account to Account	FT24257D0 S5QVABJ	-18,905 ,252.70	1,179, 835,56 7.33
	R-1113418 738/VARIO US:104819: Remita			
	Debit			
13 SEP 24	Account to Account	FT24257QS KMZVABJ	-2,885, 875.00	1,176, 949,69 2.33
	R-1113382 864/VARIO US:104821: Remita			
	Debit			
19 SEP 24	Account to Account	FT242630V 8DBVABJ	-67,311 ,128.45	1,109, 638,56 3.88
	R-1115803 604/VARIO US:104909: Remita			
	Debit			
23 SEP 24	Account to Account	FT24267SM FYCVABJ	-14,734 ,686.77	1,094, 903,87 7.11
	R-1117807 977/VARIO US:104960: Remita			
	Debit			
25 SEP 24	Account to Account	FT242694D 6W2VABJ	-6,159, 252.50	1,088, 744,62 4.61
	R-1120672 333/VARIO US:105062: Remita			
	Debit			
25 SEP 24	Account to Account	FT242697D 3RPVABJ	-195,10 7.50	1,088, 549,51 7.11
	R-1121098 015/VARIO US:105080: Remita			
	Debit			
30 SEP 24	Account to Account	FT24274P8 XVGVABJ	-9,128, 390.00	1,079, 421,12 7.11
	R-1124173 594/VARIO			



	US:105198: Remita			
	Debit			
02 OCT 24	Account to Account	FT24276XN ZQHABJ	-3,452, 298.73	1,075, 968.82 8.38
	R-1125192 185/VARIO US:105207: Remita			
	Debit			
03 OCT 24	Account to Account	FT24277VP MM6VABJ	-5,120, 680.42	1,070, 848.14 7.96
	R-1126475 199/VARIO US:105261: Remita			
	Debit			
04 OCT 24	Account to Account	FT24278DB 10QVABJ	-5,525, 988.88	1,065, 322.15 9.08
	R-1126681 781/VARIO US:105277: Remita			
	Debit			
07 OCT 24	Account to Account	FT24281CH HHRVABJ	-6,210, 215.50	1,059, 111.94 3.58
	R-1127943 037/VARIO US:105315: Remita			
	Debit			
09 OCT 24	Account to Account	FT242833Y KNYVABJ	-1,685, 717.50	1,057, 426.22 6.08
	R-1129164 873/VARIO US:105341: Remita			
	Debit			
11 OCT 24	Account to Account	FT2428583 77VABJ	-14,005, 675.50	1,043, 420.55 0.58
	R-1130581 905/VARIO US:105431: Remita			
	Debit			
17 OCT 24	Account to Account	FT24291D4 SZ5VABJ	-269,2 03,980 .15	774,21 6,570. 43
	R-1134054 078/VARIO US:105525: Remita			

Debit				
21 OCT 24	Account to Account	FT24295SK 9FH\ABJ	-21,389 ,933.74	752,82 6,636. 69
	R-1135632 795/VARIO US:105566: Remita			
Debit				
30 OCT 24	Account to Account	FT24304NN 787\ABJ	-6,343, 377.67	746,48 3,259. 02
	R-1142482 081/VARIO US:105733: Remita			
Debit				
31 OCT 24	Account to Account	FT24305N7 BVD\ABJ	-2,087, 516.50	744,39 5,742. 52
	R-1143413 321/VARIO US:105764: Remita			
Debit				
05 NOV 24	Account to Account	FT24310X WGS5\ABJ	-5,709, 167.50	738,68 6,575. 02
	R-1145597 016/VARIO US:105865: Remita			
Debit				
08 NOV 24	Account to Account	FT243136Q VKS\ABJ	-43,366 ,831.29	695,31 9,743. 73
	R-1147360 990/VARIO US:105954: Remita			
Debit				
12 NOV 24	Account to Account	FT24317ZP 7RD\ABJ	-30,986 ,261.00	664,33 3,482. 73
	R-1149553 296/VARIO US:106028: Remita			
Debit				
14 NOV 24	Account to Account	FT24319M2 3RC\ABJ	-11,360 ,967.00	652,97 2,515. 73
	R-1150630 642/VARIO US:106072: Remita			
Debit				

14 NOV 24	Account to Account	FT2431923 Y63VABJ	-14,044 ,375.10	638,92 8,140. 63
	R-1150810 045/VARIO US:106078: Remita			
	Debit			
15 NOV 24	Account to Account	FT24320X6 L1D\ABJ	-1,883, 715.00	637,04 4,425. 63
	R-1151705 564/VARIO US:106107: Remita			
	Debit			
19 NOV 24	Account to Account	FT243242X 01S\ABJ	-805,36 6.86	636,23 9,058. 77
	R-1153411 214/VARIO US:106125: Remita			
	Debit			
19 NOV 24	Account to Account	FT243246P 6NH\ABJ	-5,435, 497.00	630,80 3,561. 77
	R-1153609 851/VARIO US:106138: Remita			
	Debit			
26 NOV 24	Account to Account	FT243318X JQV\ABJ	-4,207, 796.00	626,59 5,765. 77
	R-1157209 718/VARIO US:106244: Remita			
	Debit			
26 NOV 24	Account to Account	FT243318Q XF8\ABJ	-9,323, 982.66	617,27 1,783. 11
	R-1157249 060/VARIO US:106246: Remita			
	Debit			
28 NOV 24	Account to Account	FT2433362 MN6\ABJ	-8,826, 257.50	608,44 5,525. 61
	R-1158358 777/VARIO US:106293: Remita			
	Debit			



28 NOV 24	Account to Account	FT24333W Q7NDVABJ	-1,220, 680.00	607,22 4,845. 61
	R-1158762 944/VARIO US:106300: Remita			
	Debit			
29 NOV 24	Account to Account	FT24334MS TG0VABJ	-14,431 ,467.21	592,79 3,378. 40
	R-1159840 153/VARIO US:106312: Remita			
	Debit			
02 DEC 24	Account to Account	FT24337J7 6PQVABJ	-150,21 5.00	592,64 3,163. 40
	R-1161103 382/VARIO US:106345: Remita			
	Debit			
02 DEC 24	Account to Account	FT24337P8 YQNVABJ	-308,85 9.60	592,33 4,303. 80
	R-1161075 853/VARIO US:106346: Remita			
	Debit			
03 DEC 24	Account to Account	FT24338LW PS0VABJ		26,000 .00 592,36 0,303. 80
	R-116160 0086/Bulk Credit - R - 106			9,463 ,756. 64
	360 - 1161 600086 - 1 06360			
03 DEC 24	Account to Account	FT24338NB NNTVABJ	-4,539, 759.20	587,82 0,544. 60
	R-1161715 283/VARIO US:106368: Remita			
	Debit			
04 DEC 24	Account to Account	FT24339FH 7QXVABJ		349,10 0.00 588,16 9,644. 60
	R-11621319 16/Bulk Cre dit - R - 106			
	385 - 1162 131916 - 1 06385			

04 DEC 24	Account to Account	FT243399Z R2TVABJ	-1,974, 076.85	586,19 5,567. 75
	R-1164073 849/VARIO US:106440: Remita			
	Debit			
04 DEC 24	Account to Account	FT24339B2 0MNVABJ	-731,93 5.00	585,46 3,632. 75
	R-1164078 630/VARIO US:106441: Remita			
	Debit			
06 DEC 24	Account to Account	FT24341BC 4NHVABJ	-24,931 750.49	560,53 1,882. 26
	R-1165074 759/VARIO US:106477: Remita			
	Debit			
06 DEC 24	Account to Account	FT2434197 4M3VABJ	-15,338 890.39	545,19 2,991. 87
	R-1165491 324/VARIO US:106492: Remita			
	Debit			
10 DEC 24	Account to Account	FT24345HT NLSVABJ	-4,201, 202.59	540,99 1,789. 28
	R-1167156 898/VARIO US:106541: Remita			
	Debit			
12 DEC 24	Account to Account	FT24347QR 8FTVABJ	-786,45 6.24	540,20 5,333. 04
	R-1168389 290/VARIO US:106580: Remita			
	Debit			
12 DEC 24	Account to Account	FT24347LL B56VABJ	-1,830, 086.00	538,37 5,247. 04
	R-1168480 124/VARIO US:106582: Remita			
	Debit			

12 DEC 24	Account to Account	FT24347NL T5H\ABJ	-51.07 5.46	538.32 4,171. 58
	R-1168495 318/VARIO US:106584: Remita			
	Debit			
12 DEC 24	Account to Account	FT2434724 HZH\ABJ	-28,869 .891.15	509.45 4,280. 43
	R-1168653 209/VARIO US:106596: Remita			
	Debit			
13 DEC 24	Account to Account	FT24348FW DW5\ABJ	-4,729, 575.00	504.72 4,705. 43
	R-1169130 936/VARIO US:106625: Remita			
	Debit			
20 DEC 24	Account to Account	FT243551H JXV\ABJ	-1,536, 480.00	503.18 8,225. 43
	R-1173362 845/VARIO US:106776: Remita			
	Debit			
20 DEC 24	Account to Account	FT243551X 0S5\ABJ	-7,889, 678.16	495.29 8,547. 27
	R-1174177 763/VARIO US:106807: Remita			
	Debit			
24 DEC 24	Account to Account	FT243599F 7QT\ABJ	-7,409, 709.87	487.88 8,837. 40
	R-1176153 604/VARIO US:106829: Remita			
	Debit			
24 DEC 24	Account to Account	FT24359GB X1Y\ABJ	-12,743 ,418.40	475.14 5,419. 00
	R-1176359 571/VARIO US:106835: Remita			
	Debit			




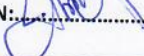
24 DEC 24	Account to Account	FT24359ST J68\ABJ	-2,767, 293.94	472,37 8,125. 06
	R-1176682 756/VARIO US:106884: Remita			
	Debit			
	BALANCE AT PERIOD END			472,37 8,125. 06

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: **BANK RECONCILIATION STATEMENT AS AT:** 7/31/2024
 CBN NAIRA TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 6/30/2024		(10,076,369.58)
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits	276,378,000.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	276,378,000.00
		266,301,630.42
DEDUCT:		
V.A.T.	-	
Bank Charges	16,340.00	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:	111,357,425.70	111,373,765.70
ADJUSTED CASH BOOK BALANCE AS AT 7/31/2024		154,927,864.72
ADD:		
Unpresented Mandates:		25,794,140.73
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		180,722,005.45

PREPARED BY: *I. Salisu* SIGN:  DATE: 7/31/2024
 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
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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 LTD	622,023.85
11/17/2023	WHT IRO DUO ASSOCIATES LTD	414,683.90
11/17/2023	STAMP DUTY IRO DUO ASSOCIATES LTD	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 LTD	93,582.34
JAN' 2024	WHT IRO DUO ASSOCIATES LTD	62,388.23
JAN' 2024	STAMP DUTY IRO DUO ASSOCIATES LTD	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

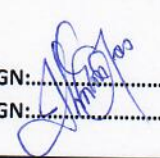
MAR'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	11,463.97
MAR'2024	VAT IRO OKE JOEL TEMITOPE	724,874.37
MAR'2024	WHT IRO OKE JOEL TEMITOPE	549,916.25
MAR'2024	STAMP DUTY IRO OKE JOEL TEMITOPE	109,983.25
MAR'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	57,665.84
MAR'2024	STAMP DUTY IRO INQABA BIOTECH 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
JULY'2024	WHT IRO ROMPTECH SCI.SUP.CO.LTD	412,500.00
JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	618,750.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	82,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	47,971.87
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	9,594.37
JULY'2024	WHT IRO VESTAHUB INDUSTRIES	494,750.00
JULY'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	98,950.00
JULY'2024	WHT IRO HRM BIO RESOURCE LIMITED	1,679,474.69
JULY'2024	STAMP DUTY IRO HRM BIO RESOURCE LIMITED	335,894.94
JULY'2024	WHT IRO MATION COMPUTERS	726,270.00
JULY'2024	STAMP DUTY IRO MATION COMPUTERS	145,264.00

JULY'2024	VAT IRO MATION COMPUTERS	1,089,405.00
JULY'2024	STAMP DUTY IRO PKF PROFESSIONAL SERVICE	75,800.00
JULY'2024	WHT IRO PKF PROFESSIONAL SERVICE	113,700.00
JULY'2024	WHT IRO ROMPTECH SCI.SUP.CO.LTD	117,500.00
JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	176,250.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	23,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	4,949.70
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	989.94

25,794,140.73 |

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **8/31/2024**
CBN NAIRA **TYPE OF ACCOUNT:** ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 7/31/2024		154,927,864.72
ADD:		
Failed Payments	54,400.00	
Stale Cheque:		
Other bank credits		
Direct Credits	625,771,600.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	625,826,000.00
		780,753,864.72
DEDUCT:		
V.A.T.	-	
Bank Charges	23,327.50	
Direct Debits	-	
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:	181,379,963.60	181,403,291.10
ADJUSTED CASH BOOK BALANCE AS AT 8/31/2024		599,350,573.62
ADD:		
Unpresented Mandates:		40,606,249.97
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		
BALANCE AS PER BANK STATEMENT		639,956,823.59
PREPARED BY: <i>T. Salisu</i>	SIGN: 	DATE: 8/31/2024
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
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11/8/2023	VAT IRO PRIMETECH ENERGY LTD	269,921.37
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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
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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 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
JULY'2024	WHT IRO ROMPTECH SCI.SUP.CO.LTD	412,500.00
JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	618,750.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	82,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	47,971.87
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	9,594.37
JULY'2024	WHT IRO VESTAHUB INDUSTRIES	494,750.00
JULY'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	98,950.00
JULY'2024	WHT IRO HRM BIO RESOURCE LIMITED	1,679,474.69
JULY'2024	STAMP DUTY IRO HRM BIO RESOURCE LIMITED	335,894.94
JULY'2024	WHT IRO MATION COMPUTERS	726,270.00
JULY'2024	STAMP DUTY IRO MATION COMPUTERS	145,264.00
JULY'2024	VAT IRO MATION COMPUTERS	1,089,405.00
JULY'2024	STAMP DUTY IRO PKF PROFESSIONAL SERVICE	75,800.00
JULY'2024	WHT IRO PKF PROFESSIONAL SERVICE	113,700.00
JULY'2024	WHT IRO ROMPTECH SCI.SUP.CO.LTD	117,500.00
JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	176,250.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	23,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	4,949.70
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	989.94
AUG'2024	WHT IRO DUO ASSOCIATES	44,675.03
AUG'2024	VAT IRO DUO ASSOCIATES	67,012.54
AUG'2024	STAMP DUTY IRO DUO ASSOCIATES	8,935.05
AUG'2024	WHT IRO MADINKA VENTURES LTD	843,509.50
AUG'2024	VAT IRO MADINKA VENTURES LTD	1,265,264.25
AUG'2024	STAMP DUTY IRO MADINKA VENTURES LTD	168,701.90
AUG'2024	WHT IRO SUPERB GLOBAL CONCEPT	719,331.25
AUG'2024	VAT IRO SUPERB GLOBAL CONCEPT	1,078,996.87
AUG'2024	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	143,866.25

AUG'2024	WHT IRO SAMUEL BANJI OGUNBIYI	3,400.00
AUG'2024	VAT IRO SAMUEL BANJI OGUNBIYI	5,100.00
AUG'2024	STAMP DUTY IRO SAMUEL BANJI OGUNBIYI	680.00
AUG'2024	WHT IRO INGABA BIOTECH WEST AFRICA	56,767.23
AUG'2024	WHT IRO OKE JOEL TEMITOPE	834,562.65
AUG'2024	VAT IRO OKE JOEL TEMITOPE	1,251,843.97
AUG'2024	STAMP DUTY IRO OKE JOEL TEMITOPE	166,912.53
AUG'2024	WHT IRO VESTAHUB INDUSTRIES	374,470.00
AUG'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	74,894.00
AUG'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	25,333.00
AUG'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	37,999.50
AUG'2024	STAMP DUTY IRO NAERLS SUITES AND CONFERENCE CEN	5,066.60
AUG'2024	WHT IRO PHARM ASSIST LTD	2,835,680.00
AUG'2024	STAMP DUTY IRO PHARM ASSIST LTD	567,136.00
AUG'2024	IBRAHIM SALISU	108,467.00
AUG'2024	EMMANUEL AMLABU	2,650,783.54
AUG'2024	EMMANUEL BALOGUN OLUWADARE	521,468.17
AUG'2024	IDOWU AIMOLA	4,956,082.56
AUG'2024	KALEN AUDU	1,819,733.34
AUG'2024	JOY AMELOKO	666,442.92
AUG'2024	PECULIAR OKORO	666,442.92

40,606,249.97 |

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: **BANK RECONCILIATION STATEMENT AS AT:** **9/30/2024**
CBN NAIRA **TYPE OF ACCOUNT:** **ACE NTDFB A.B.U.**

	N	N
CASH BOOK BALANCE AS AT:	8/31/2024	599,350,573.62
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits	623,916,000.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	623,916,000.00
		1,223,266,573.62
DEDUCT:		
V.A.T.	-	
Bank Charges	25,692.50	
Direct Debits	-	
Other bank debits	-	
Failed Payment reuploaded	54,400.00	
Total Payment for the Month:	191,037,310.08	191,117,402.58
ADJUSTED CASH BOOK BALANCE AS AT	9/30/2024	1,032,149,171.04
ADD:		
Unpresented Mandates:		47,271,956.07
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		1,079,421,127.11
PREPARED BY:	<i>I. Salisu</i>	SIGN: <i>[Signature]</i>
CHECKED BY:		SIGN: <i>[Signature]</i>
		DATE: 9/30/2024

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 LTD	622,023.85
11/17/2023	WHT IRO DUO ASSOCIATES LTD	414,683.90
11/17/2023	STAMP DUTY IRO DUO ASSOCIATES LTD	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 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
JULY'2024	WHT IRO ROMPTECH SCI.SUP.CO.LTD	412,500.00
JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	618,750.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	82,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	47,971.87
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	9,594.37
JULY'2024	WHT IRO VESTAHUB INDUSTRIES	494,750.00
JULY'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	98,950.00
JULY'2024	WHT IRO HRM BIO RESOURCE LIMITED	1,679,474.69
JULY'2024	STAMP DUTY IRO HRM BIO RESOURCE LIMITED	335,894.94
JULY'2024	WHT IRO MATION COMPUTERS	726,270.00
JULY'2024	STAMP DUTY IRO MATION COMPUTERS	145,264.00
JULY'2024	VAT IRO MATION COMPUTERS	1,089,405.00
JULY'2024	STAMP DUTY IRO PKF PROFESSIONAL SERVICE	75,800.00
JULY'2024	WHT IRO PKF PROFESSIONAL SERVICE	113,700.00
JULY'2024	WHT IRO ROMPTECH SCI.SUP.CO.LTD	117,500.00
JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	176,250.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	23,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	4,949.70
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	989.94
AUG'2024	WHT IRO DUO ASSOCIATES	44,675.03
AUG'2024	VAT IRO DUO ASSOCIATES	67,012.54
AUG'2024	STAMP DUTY IRO DUO ASSOCIATES	8,935.05
AUG'2024	WHT IRO MADINKA VENTURES LTD	843,509.50
AUG'2024	VAT IRO MADINKA VENTURES LTD	1,265,264.25
AUG'2024	STAMP DUTY IRO MADINKA VENTURES LTD	168,701.90
AUG'2024	WHT IRO SUPERB GLOBAL CONCEPT	719,331.25
AUG'2024	VAT IRO SUPERB GLOBAL CONCEPT	1,078,996.87
AUG'2024	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	143,866.25

AUG'2024	WHT IRO SAMUEL BANJI OGUNBIYI	3,400.00
AUG'2024	VAT IRO SAMUEL BANJI OGUNBIYI	5,100.00
AUG'2024	STAMP DUTY IRO SAMUEL BANJI OGUNBIYI	680.00
AUG'2024	WHT IRO INGABA BIOTECH WEST AFRICA	56,767.23
AUG'2024	WHT IRO OKE JOEL TEMITOPE	834,562.65
AUG'2024	VAT IRO OKE JOEL TEMITOPE	1,251,843.97
AUG'2024	STAMP DUTY IRO OKE JOEL TEMITOPE	166,912.53
AUG'2024	WHT IRO VESTAHUB INDUSTRIES	374,470.00
AUG'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	74,894.00
AUG'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	25,333.00
AUG'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	37,999.50
AUG'2024	STAMP DUTY IRO NAERLS SUITES AND CONFERENCE CEN	5,066.60
AUG'2024	WHT IRO PHARM ASSIST LTD	2,835,680.00
AUG'2024	STAMP DUTY IRO PHARM ASSIST LTD	567,136.00
SEPT'2024	WHT IRO TWISTONE NIGERIA LIMITED	473,998.00
SEPT'2024	STAMP DUTY IRO TWISTONE NIGERIA LIMITED	94,799.60
SEPT'2024	WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICE	656,050.70
SEPT'2024	VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICE	984,076.05
SEPT'2024	STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SEI	131,210.14
SEPT'2024	WHT IRO PHARM ASSIST LTD	948,892.00
SEPT'2024	VAT IRO PHARM ASSIST LTD	189,778.40
SEPT'2024	WHT IRO JOHN ABU KIA	1,676,019.00
SEPT'2024	VAT IRO JOHN ABU KIA	2,514,028.50
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	335,203.80
SEPT'2024	WHT IRO JOHN ABU KIA	208,555.00
SEPT'2024	VAT IRO JOHN ABU KIA	312,832.50
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	41,711.00
SEPT'2024	WHT IRO JOHN ABU KIA	82,258.75
SEPT'2024	VAT IRO JOHN ABU KIA	123,463.13
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	16,452.00
SEPT'2024	WHT IRO JOHN ABU KIA	1,479,627.50
SEPT'2024	VAT IRO JOHN ABU KIA	2,219,441.25
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	295,925.50
SEPT'2024	IBRAHIM BABANGIDA SANI	1,046,053.73
SEPT'2024	MOHAMMED MAMMAN	300,000.00
SEPT'2024	BALARABE MAGAJI JAHUN	75,000.00
SEPT'2024	PROF.JKP KWAGA	300,000.00
SEPT'2024	PROF. SANI IBRAHIM	300,000.00
SEPT'2024	PROF. SANI IBRAHIM	75,000.00
SEPT'2024	YOBOUE YAH-KAN MONIQUE	242,000.00
SEPT'2024	YOBOUE YAH-KAN MONIQUE/ATOH CEDRIC MUNU	242,000.00
SEPT'2024	APPOLOS DANGABAR SHADRACK	242,000.00
SEPT'2024	PRECIOUS CHIKWADO ONUMARA	25,000.00
SEPT'2024	DUA ASSOCIATES	183,750.00
SEPT'2024	SUNTELC VENTURES (NIGERIA)	2,105,600.00
SEPT'2024	WHT IRO SUNTELC VENTURES (NIGERIA)	112,000.00
SEPT'2024	STAMP DUTY IRO SUNTELC VENTURES (NIGERIA)	22,400.00

47,271,956.07 |

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: **BANK RECONCILIATION STATEMENT AS AT:** 10/31/2024
 CBN NAIRA TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:	9/30/2024		1,032,149,171.04
ADD:			
Failed Payments		-	
Stale Cheque:			
Other bank credits			
Direct Credits		-	
Interest Earned:			
Credit Transfers Fund:			
Revenue of the Month:		-	0.00
			1,032,149,171.04
DEDUCT:			
V.A.T.		-	
Bank Charges		25,907.50	
Direct Debits		-	
Other bank debits		-	
Failed Payment reuploaded		-	
Total Payment for the Month:		347,236,885.96	347,262,793.46
ADJUSTED CASH BOOK BALANCE AS AT	10/31/2024		684,886,377.58
ADD:			
Unpresented Mandates:			59,509,364.94
LESS:			
Uncleared Effects:			0.00
Unlodged Revenue:			0.00
BALANCE AS PER BANK STATEMENT			744,395,742.52
PREPARED BY:	<i>I. Sabari</i>	SIGN: <i>[Signature]</i>	10/31/2024
CHECKED BY:		SIGN: <i>[Signature]</i>	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 LTD	622,023.85
11/17/2023	WHT IRO DUO ASSOCIATES LTD	414,683.90
11/17/2023	STAMP DUTY IRO DUO ASSOCIATES LTD	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 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
JULY'2024	WHT IRO ROMPTECH SCI.SUP.CO.LTD	412,500.00
JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	618,750.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	82,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	47,971.87
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	9,594.37
JULY'2024	WHT IRO VESTAHUB INDUSTRIES	494,750.00
JULY'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	98,950.00
JULY'2024	WHT IRO HRM BIO RESOURCE LIMITED	1,679,474.69
JULY'2024	STAMP DUTY IRO HRM BIO RESOURCE LIMITED	335,894.94
JULY'2024	WHT IRO MATION COMPUTERS	726,270.00
JULY'2024	STAMP DUTY IRO MATION COMPUTERS	145,264.00
JULY'2024	VAT IRO MATION COMPUTERS	1,089,405.00
JULY'2024	STAMP DUTY IRO PKF PROFESSIONAL SERVICE	75,800.00
JULY'2024	WHT IRO PKF PROFESSIONAL SERVICE	113,700.00
JULY'2024	WHT IRO ROMPTECH SCI.SUP.CO.LTD	117,500.00
JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	176,250.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	23,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	4,949.70
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	989.94
AUG'2024	WHT IRO DUO ASSOCIATES	44,675.03
AUG'2024	VAT IRO DUO ASSOCIATES	67,012.54
AUG'2024	STAMP DUTY IRO DUO ASSOCIATES	8,935.05
AUG'2024	WHT IRO MADINKA VENTURES LTD	843,509.50
AUG'2024	VAT IRO MADINKA VENTURES LTD	1,265,264.25
AUG'2024	STAMP DUTY IRO MADINKA VENTURES LTD	168,701.90
AUG'2024	WHT IRO SUPERB GLOBAL CONCEPT	719,331.25
AUG'2024	VAT IRO SUPERB GLOBAL CONCEPT	1,078,996.87
AUG'2024	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	143,866.25

AUG'2024	WHT IRO SAMUEL BANJI OGUNBIYI	3,400.00
AUG'2024	VAT IRO SAMUEL BANJI OGUNBIYI	5,100.00
AUG'2024	STAMP DUTY IRO SAMUEL BANJI OGUNBIYI	680.00
AUG'2024	WHT IRO INGABA BIOTECH WEST AFRICA	56,767.23
AUG'2024	WHT IRO OKE JOEL TEMITOPE	834,562.65
AUG'2024	VAT IRO OKE JOEL TEMITOPE	1,251,843.97
AUG'2024	STAMP DUTY IRO OKE JOEL TEMITOPE	166,912.53
AUG'2024	WHT IRO VESTAHUB INDUSTRIES	374,470.00
AUG'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	74,894.00
AUG'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	25,333.00
AUG'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	37,999.50
AUG'2024	STAMP DUTY IRO NAERLS SUITES AND CONFERENCE CEN	5,066.60
AUG'2024	WHT IRO PHARM ASSIST LTD	2,835,680.00
AUG'2024	STAMP DUTY IRO PHARM ASSIST LTD	567,136.00
SEPT'2024	WHT IRO TWISTONE NIGERIA LIMITED	473,998.00
SEPT'2024	STAMP DUTY IRO TWISTONE NIGERIA LIMITED	94,799.60
SEPT'2024	WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICE	656,050.70
SEPT'2024	VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICE	984,076.05
SEPT'2024	STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SEI	131,210.14
SEPT'2024	WHT IRO PHARM ASSIST LTD	948,892.00
SEPT'2024	VAT IRO PHARM ASSIST LTD	189,778.40
SEPT'2024	WHT IRO JOHN ABU KIA	1,676,019.00
SEPT'2024	VAT IRO JOHN ABU KIA	2,514,028.50
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	335,203.80
SEPT'2024	WHT IRO JOHN ABU KIA	208,555.00
SEPT'2024	VAT IRO JOHN ABU KIA	312,832.50
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	41,711.00
SEPT'2024	WHT IRO JOHN ABU KIA	82,258.75
SEPT'2024	VAT IRO JOHN ABU KIA	123,463.13
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	16,452.00
SEPT'2024	WHT IRO JOHN ABU KIA	1,479,627.50
SEPT'2024	VAT IRO JOHN ABU KIA	2,219,441.25
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	295,925.50
SEPT'2024	WHT IRO SUNTELC VENTURES (NIGERIA)	112,000.00
SEPT'2024	STAMP DUTY IRO SUNTELC VENTURES (NIGERIA)	22,400.00
OCT'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	4,547.25
OCT'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	6,345.00
OCT'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	6,880.00
OCT'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	9,600.00
OCT'2024	WHT IRO VESTAHUB INDUSTRIES	1,168,454.00
OCT'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	233,690.80
OCT'2024	WHT IRO VESTAHUB INDUSTRIES	7,000,674.00
OCT'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	1,400,134.80
OCT'2024	WHT IRO HRM BIORESOURCE KLIMITED	6,128,433.96
OCT'2024	VAT IRO HRM BIORESOURCE KLIMITED	1,225,686.79
OCT'2024	WHT IRO PHARM ASSIST LTD	157,805.00
OCT'2024	STAMP DUTY IRO PHARM ASSIST LTD	31,561.00

59,509,364.94 |

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: **BANK RECONCILIATION STATEMENT AS AT:**
 CBN NAIRA

11/30/2024
 TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:	10/31/2024		684,886,377.58
ADD:			
Failed Payments		-	
Stale Cheque:		-	
Other bank credits		-	
Direct Credits		-	
Interest Earned:		-	
Credit Transfers Fund:		-	
Revenue of the Month:		-	0.00
			684,886,377.58
DEDUCT:			
V.A.T.		-	
Bank Charges		-	
Direct Debits		23,435.00	
Other bank debits		-	
Failed Payment reuploaded		-	
Total Payment for the Month:		-	
		155,680,257.92	155,703,692.92
ADJUSTED CASH BOOK BALANCE AS AT	11/30/2024		529,182,684.66
ADD:			
Unpresented Mandates:			63,610,693.74
LESS:			
Uncleared Effects:			0.00
Unlodged Revenue:			0.00
BALANCE AS PER BANK STATEMENT			592,793,378.40
PREPARED BY:	<i>I. Salsu</i>	SIGN: <i>[Signature]</i>	DATE: 11/30/2024
CHECKED BY:		SIGN: <i>[Signature]</i>	

UNPRESENTED MANDATES

1/26/2023	WHT IRO Samuel Banji Ogunbiyi PREVIOUS	3,972.50 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
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JULY'2024	STAMP DUTY IRO HRM BIO RESOURCE LIMITED	335,894.94
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JULY'2024	VAT IRO MATION COMPUTERS	1,089,405.00
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JULY'2024	WHT IRO PKF PROFESSIONAL SERVICE	113,700.00
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JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	176,250.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	23,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	4,949.70
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	989.94
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AUG'2024	VAT IRO SAMUEL BANJI OGUNBIYI	5,100.00
AUG'2024	STAMP DUTY IRO SAMUEL BANJI OGUNBIYI	680.00
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AUG'2024	STAMP DUTY IRO OKE JOEL TEMITOPE	166,912.53
AUG'2024	WHT IRO VESTAHUB INDUSTRIES	374,470.00
AUG'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	74,894.00
AUG'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	25,333.00
AUG'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	37,999.50
AUG'2024	STAMP DUTY IRO NAERLS SUITES AND CONFERENCE CEN	5,066.60
AUG'2024	WHT IRO PHARM ASSIST LTD	2,835,680.00
AUG'2024	STAMP DUTY IRO PHARM ASSIST LTD	567,136.00
SEPT'2024	WHT IRO TWISTONE NIGERIA LIMITED	473,998.00
SEPT'2024	STAMP DUTY IRO TWISTONE NIGERIA LIMITED	94,799.60
SEPT'2024	WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICE	656,050.70
SEPT'2024	VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICE	984,076.05
SEPT'2024	STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SEI	131,210.14
SEPT'2024	WHT IRO PHARM ASSIST LTD	948,892.00
SEPT'2024	VAT IRO PHARM ASSIST LTD	189,778.40
SEPT'2024	WHT IRO JOHN ABU KIA	1,676,019.00
SEPT'2024	VAT IRO JOHN ABU KIA	2,514,028.50
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	335,203.80
SEPT'2024	WHT IRO JOHN ABU KIA	208,555.00
SEPT'2024	VAT IRO JOHN ABU KIA	312,832.50
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	41,711.00
SEPT'2024	WHT IRO JOHN ABU KIA	82,258.75
SEPT'2024	VAT IRO JOHN ABU KIA	123,463.13
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	16,452.00
SEPT'2024	WHT IRO JOHN ABU KIA	1,479,627.50
SEPT'2024	VAT IRO JOHN ABU KIA	2,219,441.25
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	295,925.50
SEPT'2024	WHT IRO SUNTELC VENTURES (NIGERIA)	112,000.00
SEPT'2024	STAMP DUTY IRO SUNTELC VENTURES (NIGERIA)	22,400.00
OCT'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	4,547.25
OCT'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	6,345.00
OCT'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	6,880.00
OCT'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	9,600.00
OCT'2024	WHT IRO VESTAHUB INDUSTRIES	1,168,454.00
OCT'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	233,690.80
OCT'2024	WHT IRO VESTAHUB INDUSTRIES	7,000,674.00
OCT'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	1,400,134.80
OCT'2024	WHT IRO HRM BIORESOURCE KLIMITED	6,128,433.96
OCT'2024	VAT IRO HRM BIORESOURCE KLIMITED	1,225,686.79
OCT'2024	WHT IRO PHARM ASSIST LTD	157,805.00
OCT'2024	STAMP DUTY IRO PHARM ASSIST LTD	31,561.00
NOV'2024	WHT IRO MANNUS MULTIPURPOSE BUSINESS ENTERPRISE	125,000.00
NOV'2024	VAT IRO MANNUS MULTIPURPOSE BUSINESS ENTERPRISE	25,000.00
NOV'2024	WHT IRO HADDIS INTERNATIONAL	188,144.60
NOV'2024	VAT IRO HADDIS INTERNATIONAL	120,500.00
NOV'2024	FALALU OUMAROU BOUNIA MOUNOU	249,100.00
NOV'2024	AMADOU HARUNA DANDA	249,100.00
NOV'2024	IDOWU AIMOLA	2,478,041.28
NOV'2024	JOY AMELOKO	333,221.46

NOV'2024 PECULIAR OKORO


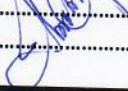
333,221.46

63,610,693.74

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: CBN NAIRA BANK RECONCILIATION STATEMENT AS AT: 12/31/2024
 TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:		11/30/2024	529,182,684.66
ADD:	Failed Payments	375,100.00	
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	375,100.00
			529,557,784.66
DEDUCT:	V.A.T.	-	
	Bank Charges	24,080.00	
	Direct Debits	-	
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:	116,664,944.54	116,689,024.54
ADJUSTED CASH BOOK BALANCE AS AT		12/31/2024	412,868,760.12
ADD:	Unpresented Mandates:		59,509,364.94
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			472,378,125.06
PREPARED BY:	<i>I. Sabisu</i>	SIGN: 	12/31/2024
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	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 LTD	622,023.85
11/17/2023	WHT IRO DUO ASSOCIATES LTD	414,683.90
11/17/2023	STAMP DUTY IRO DUO ASSOCIATES LTD	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 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
JULY'2024	WHT IRO ROMPTECH SCI.SUP.CO.LTD	412,500.00
JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	618,750.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	82,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	47,971.87
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	9,594.37
JULY'2024	WHT IRO VESTAHUB INDUSTRIES	494,750.00
JULY'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	98,950.00
JULY'2024	WHT IRO HRM BIO RESOURCE LIMITED	1,679,474.69
JULY'2024	STAMP DUTY IRO HRM BIO RESOURCE LIMITED	335,894.94
JULY'2024	WHT IRO MATION COMPUTERS	726,270.00
JULY'2024	STAMP DUTY IRO MATION COMPUTERS	145,264.00
JULY'2024	VAT IRO MATION COMPUTERS	1,089,405.00
JULY'2024	STAMP DUTY IRO PKF PROFESSIONAL SERVICE	75,800.00
JULY'2024	WHT IRO PKF PROFESSIONAL SERVICE	113,700.00
JULY'2024	WHT IRO ROMPTECH SCI.SUP.CO.LTD	117,500.00
JULY'2024	VAT IRO ROMPTECH SCI.SUP.CO.LTD	176,250.00
JULY'2024	STAMP DUTY IRO ROMPTECH SCI.SUP.CO.LTD	23,500.00
JULY'2024	WHT IRO INQABA BIOTECH WEST AFRICA LTD	4,949.70
JULY'2024	STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD	989.94
AUG'2024	WHT IRO DUO ASSOCIATES	44,675.03
AUG'2024	VAT IRO DUO ASSOCIATES	67,012.54
AUG'2024	STAMP DUTY IRO DUO ASSOCIATES	8,935.05
AUG'2024	WHT IRO MADINKA VENTURES LTD	843,509.50
AUG'2024	VAT IRO MADINKA VENTURES LTD	1,265,264.25
AUG'2024	STAMP DUTY IRO MADINKA VENTURES LTD	168,701.90
AUG'2024	WHT IRO SUPERB GLOBAL CONCEPT	719,331.25
AUG'2024	VAT IRO SUPERB GLOBAL CONCEPT	1,078,996.87
AUG'2024	STAMP DUTY IRO SUPERB GLOBAL CONCEPT	143,866.25

AUG'2024	WHT IRO SAMUEL BANJI OGUNBIYI	3,400.00
AUG'2024	VAT IRO SAMUEL BANJI OGUNBIYI	5,100.00
AUG'2024	STAMP DUTY IRO SAMUEL BANJI OGUNBIYI	680.00
AUG'2024	WHT IRO INGABA BIOTECH WEST AFRICA	56,767.23
AUG'2024	WHT IRO OKE JOEL TEMITOPE	834,562.65
AUG'2024	VAT IRO OKE JOEL TEMITOPE	1,251,843.97
AUG'2024	STAMP DUTY IRO OKE JOEL TEMITOPE	166,912.53
AUG'2024	WHT IRO VESTAHUB INDUSTRIES	374,470.00
AUG'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	74,894.00
AUG'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	25,333.00
AUG'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	37,999.50
AUG'2024	STAMP DUTY IRO NAERLS SUITES AND CONFERENCE CEN	5,066.60
AUG'2024	WHT IRO PHARM ASSIST LTD	2,835,680.00
AUG'2024	STAMP DUTY IRO PHARM ASSIST LTD	567,136.00
SEPT'2024	WHT IRO TWISTONE NIGERIA LIMITED	473,998.00
SEPT'2024	STAMP DUTY IRO TWISTONE NIGERIA LIMITED	94,799.60
SEPT'2024	WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICE	656,050.70
SEPT'2024	VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICE	984,076.05
SEPT'2024	STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SEI	131,210.14
SEPT'2024	WHT IRO PHARM ASSIST LTD	948,892.00
SEPT'2024	VAT IRO PHARM ASSIST LTD	189,778.40
SEPT'2024	WHT IRO JOHN ABU KIA	1,676,019.00
SEPT'2024	VAT IRO JOHN ABU KIA	2,514,028.50
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	335,203.80
SEPT'2024	WHT IRO JOHN ABU KIA	208,555.00
SEPT'2024	VAT IRO JOHN ABU KIA	312,832.50
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	41,711.00
SEPT'2024	WHT IRO JOHN ABU KIA	82,258.75
SEPT'2024	VAT IRO JOHN ABU KIA	123,463.13
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	16,452.00
SEPT'2024	WHT IRO JOHN ABU KIA	1,479,627.50
SEPT'2024	VAT IRO JOHN ABU KIA	2,219,441.25
SEPT'2024	STAMP DUTY IRO JOHN ABU KIA	295,925.50
SEPT'2024	WHT IRO SUNTELC VENTURES (NIGERIA)	112,000.00
SEPT'2024	STAMP DUTY IRO SUNTELC VENTURES (NIGERIA)	22,400.00
OCT'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	4,547.25
OCT'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	6,345.00
OCT'2024	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	6,880.00
OCT'2024	VAT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	9,600.00
OCT'2024	WHT IRO VESTAHUB INDUSTRIES	1,168,454.00
OCT'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	233,690.80
OCT'2024	WHT IRO VESTAHUB INDUSTRIES	7,000,674.00
OCT'2024	STAMP DUTY IRO VESTAHUB INDUSTRIES	1,400,134.80
OCT'2024	WHT IRO HRM BIORESOURCE KLIMITED	6,128,433.96
OCT'2024	VAT IRO HRM BIORESOURCE KLIMITED	1,225,686.79
OCT'2024	WHT IRO PHARM ASSIST LTD	157,805.00
OCT'2024	STAMP DUTY IRO PHARM ASSIST LTD	31,561.00

59,509,364.94 |

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JULY 2023
 ACCOUNT NUMBER: 3000121095 USD

DATE	DEBIT	CREDIT	BALANCE	CASH	CHEQUE	NO.	DATE	AMOUNT	BALANCE
1/7/2024	BAL B/F							310,187.50	
7/22/2023	BLACK CANYON CONSULTING	GRANT IN FAVOUR OF DR. IDOWU						10.00	
7/25/2023	BLACK CANYON CONSULTING	GRANT IN FAVOUR OF DR. IDOWU						227,542.06	
7/29/2023	AFRICAN ACADEMY OF SCIENCE	GRANT IN FAVOUR OF DR. AMLABU						40,000.00	
7/31/2023	AFRICAN ACADEMY OF SCIENCE	GRANT IN FAVOUR OF DR. AMLABU						30,000.00	
								297,552.06	0.00

SUMMARY:
 Balance b/f 310,187.50
 Receipt for the Month 297,552.06
 Total Receipt Available 607,739.56
 Less: Payment for the Month 0.00
 Balance c/f 607,739.56

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

DATE	NAMES	DESCRIPTION	RVPV NO	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/8/2024	BAL B/F				607,739.56	
8/20/2024	BLACK CANYON CONSULTING	GRANT IN FAVOUR OF DR.IDOWU			227,552.06	400,000.00
8/27/2024	ACE CBN NAIRA ACCOUNT	CONVERSION				227,552.06
8/28/2024	BLACK CANYON CONSULTING	REFUND				227,552.06
8/28/2024	BANK CHARGES					25.00
					227,552.06	627,577.06

SUMMARY:

Balance b/f	607,739.56	32203A	400,000.00
Receipt for the Month	<u>227,552.06</u>	12210	227,552.06
Total Receipt Available	835,291.62	21216001	25.00
Less: Payment for the Month	<u>627,577.06</u>	TOTAL	<u>627,577.06</u>
Balance c/f	<u>207,714.56</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 SEPTEMBER 2024
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	R/P/V/NO	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/9/2024	BAL B/F				207,714.56	
4/9/2024		REIMBURSEMENT ON BEHALF OF M. M. YOUSOUF			5,723.07	
					5,723.07	
						0.00

SUMMARY:
 Balance b/f 207,714.56
 Receipt for the Month 5,723.07
 Total Receipt Available 213,437.63
 Less: Payment for the Month 0.00
 Balance c/f 213,437.63

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

DATE	NAMES	DESCRIPTION	R/V/PV/NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/10/2024	BAL B/F				213,437.63	
8/10/2024	NIH GRANT	RECEIVED IN FAVOUR OF PROF. BALOGUN			65,344.00	
					65,344.00	0.00

SUMMARY:

Balance b/f	213,437.63
Receipt for the Month	<u>65,344.00</u>
Total Receipt Available	213,437.63
Less: Payment for the Month	<u>0.00</u>
Balance c/f	<u>310,538.76</u>

CASH BOOK FOR THE MONTH OF NOVEMBER 2019
 BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF NOVEMBER 2024
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	R/V/PV NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/11/2024	BAL B/F				310,538.76	
21/8/2024	NIH GRAND	IN FAVOUR OF PROF. BALOGUN			50,000.00	
					50,000.00	0.00

SUMMARY:

Balance b/f 310,538.76
 Receipt for the Month 50,000.00
 Total Receipt Available 360,538.76
 Less: Payment for the Month 0.00
 Balance c/f 360,538.76

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

DATE	NAMES	DESCRIPTION	R/P/V NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/12/2024	BAL B/F					
2/12/2024	PROF. BALOGUN	RESEARCH EXPENSES			360,538.76	
2/12/2024	PROF. BALOGUN	RESEARCH EXPENSES				49,600.00
2/12/2024	BANK CHARGES					16,000.00
						50.00
						65,650.00

SUMMARY:

Balance b/f 360,538.76
 Receipt for the Month 0.00
 Total Receipt Available 360,538.76
 Less: Payment for the Month 65,650.00
 Balance c/f 294,888.76

21216-028 65,600.00
 21216001 50.00
TOTAL 65,650.00



CBN STATEMENT OF ACCOUNT

Customer 579 AHMADU BELLO UNIVERSITY Account No. 0010057904057

Street STREET NOT DEFINED Account Name: AHMADU BELLO UNI ACEN TDFB USD

ZARIA 22 JUL 2024 TO 02 DEC 2024 CCY: USD

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
22 JUL 24	Account to Account	FT24204DY W0G			10.00	314,20 3.03
	BLACK CA NYON CO NSULTING LLC					
	REF:C045 5170-1994 478					
	VD:17/07/2 024					
25 JUL 24	Account to Account	FT24207V 1LFH		227,5 42.06	541,7 45.09	314,1 93.03
	BLACK CA NYON CO NSULTING LLC					
	REF:C045 9120-1999 424					
	VD:24/07/2 024					
29 JUL 24	Account to Account	FT24211LM KPY			40,000 .00	581,74 5.09
	AFRICAN ACADEMY OF SCIEN CES					
	DEBIT REF S06420825 4B801					
	VD 26/07/2 024					
31 JUL 24	Account to Account	FT24213TG QG2			30,000 .00	611,74 5.09
	AFRICAN ACADEMY OF SCIEN CES					
	DEBIT REF S0642082D E9901					
	VD 26/07/2 024					
20 AUG 24	Account to Account	FT242337F T6Y			227,55 2.06	839,29 7.15
	BNG MOVT FUNDS IR					

	O FT24180 6D7QG			
	FOR BLAC K CANYON CONSULTI NG LLC			
	VD:28/06/ 2024			
27 AUG 24	Account to Account	FT242409M DYX	-400,00 0.00	439,29 7.15
	BNG MONE T IRO ABU ZARIA			
28 AUG 24	SWIFT Rec overy + Co	FT242413G 2PV	-25.00	439,27 2.15
	AC-001005 7904057			
28 AUG 24	Outward Sw ift Payme	FT242413G 2PV	-227,55 2.06	211,72 0.09
	BLACK CA NYON CO NSULTING LLC			
	4490 MARK ET COMMO NS DR UNI T 307			
	NY USA			
	MAINSTRE ET BANK			
	10089 FAIF AX B1VD F AIRFAX VA 22030			
	BNG REFU NDS DOU BLE PYMT OF RESEA RCH			
	FUND IRO DR IDOWU AIMOLA			
04 SEP 24	Account to Account	FT242488X X5J	5,723. 07	217,44 3.16
	RECETTE GENERALE DES FINA NCES			
	D5045-2900			
	VD:03/09/2 024			
08 OCT 24	Account to Account	FT24282KJ BFT	65,344 .00	282,78 7.16
	CBN AHMA DU BELLO UNI ACENT DFB USD			
	B/O US DE PT OF HEA			



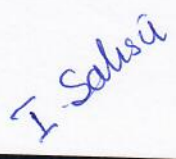

LTH VD /09 /2024				
21 NOV 24	Account to Account	FT24326JL P1V	50,000.00	332,787.16
	US DEPARTMENT OF TREASURY			
	WASHINGTON			
	G1443035355101			
	VD 31/10/2024			
02 DEC 24	SWIFT Recovery + Co	FT24337HJ WH3	-25.00	332,762.16
	AC-0010057904057			
02 DEC 24	Outward Swift Payme	FT24337HJ WH3	-49,600.00	283,162.16
	EMMANUEL O BALOGUN			
	298 AREA BZ SAMARU ZARIA KADUNA			
	STATE NIGERIA			
	SW-GTBIN GLAXXX			
	BNG PMT IRO EXPENSE AT KIT JAPAN			
02 DEC 24	SWIFT Recovery + Co	FT24337S6 JMM	-25.00	283,137.16
	AC-0010057904057			
02 DEC 24	Outward Swift Payme	FT24337S6 JMM	-16,000.00	267,137.16
	EMMANUEL O BALOGUN			
	298 AREA BZ SAMARU ZARIA KADUNA			
	STATE NIGERIA			
	SW-GTBIN GLAXXX			
	BNG PMT FOR ESTACODE ALLOWANCE			
	BALANCE AT PERIOD END			
				267,137.16



AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: CBN USD **BANK RECONCILIATION STATEMENT AS AT:** 7/31/2024
TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 6/30/2024		314,193.03
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits	297,552.06	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		297,552.06
		611,745.09
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 7/31/2024		611,745.09
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		611,745.09
PREPARED BY:	SIGN: 	7/31/2024
CHECKED BY:	SIGN: 	DATE:

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: **BANK RECONCILIATION STATEMENT AS AT:** **8/31/2024**
CBN USD **TYPE OF ACCOL ACE NTDFB A.B.U.**

		N	N
CASH BOOK BALANCE AS AT:	7/31/2024		611,745.09
ADD:			
Failed Payments		-	
Stale Cheque:			
Other bank credits			
Direct Credits		227,552.06	
Interest Earned:			
Credit Transfers Fund:			
Revenue of the Month:		-	227,552.06
			839,297.15
DEDUCT:			
V.A.T.			
Bank Charges			
Direct Debits			
Other bank debits			
Failed Payment reuploaded		-	
Total Payment for the Month:		627,577.06	627,577.06
ADJUSTED CASH BOOK BALANCE AS AT	8/31/2024		211,720.09
ADD:			
Unpresented Mandates:			
LESS:			
Uncleared Effects:			0.00
Unlodged Revenue:			0.00
BALANCE AS PER BANK STATEMENT			211,720.09
PREPARED BY:	<i>I. Salihu</i>	SIGN:	8/31/2024
CHECKED BY:		SIGN:	DATE:

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: **BANK RECONCILIATION STATEMENT AS AT:** 30/092024
 CBN USD TYPE OF ACCOU ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 8/31/2024		211,720.09
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits	5,723.07	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		5,723.07
		217,443.16
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 30/092024		217,443.16
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		217,443.16
PREPARED BY: CHECKED BY: <i>I. Schort</i>	SIGN: <i>[Signature]</i> 30/092024 SIGN: DATE:	

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: CBN USD BANK RECONCILIATION STATEMENT AS AT: 10/31/2024
 TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT 9/30/2024		217,443.16
ADD:		
Failed Payments		
Stale Cheque:		
Other bank credits		
Direct Credits	65,344.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	65,344.00
		282,787.16
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 10/31/2024		282,787.16
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		282,787.16

PREPARED BY: *T. Salisu* SIGN: *[Signature]* DATE: 10/31/2024
 CHECKED BY: SIGN: *[Signature]* DATE:

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)


BANK: BANK RECONCILIATION STATEMENT AS AT: 11/30/2024
 CBN USD TYPE OF ACCOUNT: NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 10/31/2024		282,787.16
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits	50,000.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		50,000.00
		332,787.16
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 11/30/2024		332,787.16
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		332,787.16
PREPARED BY: <i>I. Sabiri</i> CHECKED BY:	SIGN: <i>[Signature]</i> SIGN: <i>[Signature]</i>	DATE: 11/30/2024

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 12/31/2024
 CBN USD TYPE OF ACCOU ACE NTDFB A.B.U.

	N	N	
CASH BOOK BALANCE AS AT			11/30/2024
		332,787.16	
ADD:			
Failed Payments	-		
Stale Cheque:			
Other bank credits			
Direct Credits			
Interest Earned:			
Credit Transfers Fund:			
Revenue of the Month:		0.00	
		332,787.16	
DEDUCT:			
V.A.T.			
Bank Charges	50.00		
Direct Debits			
Other bank debits	-		
Failed Payment reuploaded	-		
Total Payment for the Month:	65,600.00	65,650.00	
ADJUSTED CASH BOOK BALANCE AS AT		267,137.16	12/31/2024
ADD:			
Unpresented Mandates:			
LESS:			
Uncleared Effects:		0.00	
Unlodged Revenue:		0.00	
BALANCE AS PER BANK STATEMENT		267,137.16	
PREPARED BY:		SIGN: 	12/31/2024
CHECKED BY: <i>I. Solis</i>		SIGN: _____	DATE: _____

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 ACCOUNT NUMBER: 1018133469 UBA

DATE	NAME	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
1/7/2024	BAL B/F					<u>40,772,823.86</u>
1/7/2024	RECEIVED	REFUND FROM PROF. OKINSHOLA		75,800.00		75,800.00
7/31/2024	BANK CHARGE				160.10	160.10
						<u>75,800.00</u>
						<u>160.10</u>

SUMMARY:

Balance b/f 40,772,823.86
 Receipt for the Month 75,800.00
 Total Receipt Available 40,848,623.86
 Less: Payment for the Month 160.10
 Balance c/f 40,848,463.76

SUMMARY

21216001 160.1
 TOTAL 160.1

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

DATE	NAMES	DESCRIPTION	TYPE	NCSCHEDULE NO	DR AMOUNT	CR AMOUNT
8/1/2024	BAL B/F				40,848,463.76	
8/7/2024	RECEIVED	REFUND FROM AWODABON HANNEDA			44,450.00	
8/31/2024	BANK CHARGE					62.00
					44,450.00	62.00

SUMMARY:

Balance b/f 40,848,463.76
 Receipt for the Month 44,450.00
 Total Receipt Available 40,892,913.76
 Less: Payment for the Month 62.00
 Balance c/f 40,892,851.76

SUMMARY

21216001 62
 TOTAL 62

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

DATE	NAMES	DESCRIPTION	RV/PV NO.	SCHEDULE NO	DR. AMOUNT	CR. AMOUNT
1/9/2024	BAL B/F				40,892,851.76	
9/13/2024	RECEIVED	REFUND FROM PROF. SANI IBRAHIM			75,000.00	
9/30/2024	BANK CHARGE					792.27
					75,000.00	792.27

SUMMARY:
 Balance b/f 40,892,851.76
 Receipt for the Month 75,000.00
 Total Receipt Available 40,967,851.76
 Less: Payment for the Month 792.27
 Balance c/f 40,967,059.49

SUMMARY
 21216-001 792.27
TOTAL 792.27

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

DATE	NAMES	DESCRIPTION	RV/PV NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
1/10/2024	BAL B/F				40,967,059.49	
		NO TRANSACTION				0.00

SUMMARY:

Balance b/f 40,967,059.49

Receipt for the Month 40,967,059.49

Total Receipt Available 0.00

Less: Payment for the Month 40,967,059.49

Balance c/f 40,967,059.49

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

DATE	NAMES	DESCRIPTION	RVPV NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/11/2024	BAL B/F				40,967,059.49	
1/17/2024	RECEIVED	REFUND FROM DR. HELENA GWANI			121,750.00	
10/13/2024	NUHU ISHAYA					476,000.00
11/30/2024	BANK CHARGE					647.45
					121,750.00	476,647.45

SUMMARY:

Balance b/f 40,967,059.49
 Receipt for the Month 121,750.00
 Total Receipt Available 41,088,809.49
 Less: Payment for the Month 476,647.45
 Balance c/f 40,612,162.04

SUMMARY

31211 476000
 21216001 646.75
TOTAL 476,646.75

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

DATE	NAMES	DESCRIPTION	RV/PV NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
11/12/2024	BAL B/F				40,612,162.04	
12/5/2024	RECEIVED	REFUND FROM WINTECK			5,000,000.00	
12/5/2024	RECEIVED	REFUND FROM IBRAHIM BABANGIDA SANI			25,000.00	
12/5/2024	RECEIVED	REFUND FROM IBRAHIM BABANGIDA SANI			25,000.00	
12/6/2024	RECEIVED	REFUND FROM ABDUL SALAM FIRDAUSI UMMAI MEMBERS FOR ALLOWANCES TO NRF RESEARCH TEAM			843.10	
10/12/2023	PROF. MOHAMMED MAMMAN	MEMBERS FOR ALLOWANCES TO NRF RESEARCH TEAM				150,000.00
10/12/2023	PROF. YKE IBRAHIM	MEMBERS FOR ALLOWANCES TO NRF RESEARCH TEAM				150,000.00
10/12/2023	PROF. EMMANUEL BALOGUN OLUWADARE	MEMBERS FOR ALLOWANCES TO NRF RESEARCH TEAM				150,000.00
10/12/2023	PROF. JKP KWAGA	MEMBERS FOR ALLOWANCES TO NRF RESEARCH TEAM				150,000.00
10/12/2023	MOHAMMED NASIRU SHUAIBU	MEMBERS FOR ALLOWANCES TO NRF RESEARCH TEAM				150,000.00
10/12/2023	PROF. JUNAIDU KABIR	MEMBERS FOR ALLOWANCES TO NRF RESEARCH TEAM				150,000.00
10/12/2023	PROF. SANI IBRAHIM	MEMBERS FOR ALLOWANCES TO NRF RESEARCH TEAM				150,000.00
10/12/2023	DR. GLORIA DADA CHECHET	MEMBERS FOR ALLOWANCES TO NRF RESEARCH TEAM				150,000.00
10/12/2023	YUSUF AMINU BASHIR	MEMBERS FOR ALLOWANCES TO NRF RESEARCH TEAM				120,000.00
10/12/2023	FLORE EDWIGE GOUEGNI	PAYMENT FOR ALLOWANCES TO NRF RESEARCH TEAM MEMBERS				120,000.00
10/12/2023	ISMAIL A. UMAR	PAYMENT FOR ALLOWANCES TO NRF RESEARCH TEAM MEMBERS				150,000.00
10/12/2023	HABILA AMAAYA JOBIN	PAYMENT FOR ALLOWANCES TO NRF RESEARCH TEAM MEMBERS				120,000.00
10/12/2023	ASABE CECILIA KOGI	PAYMENT FOR ALLOWANCES TO NRF RESEARCH TEAM MEMBERS				120,000.00
10/12/2023	DANIS OTIE	PAYMENT FOR THE OF NOVEMBER 2024 MONTHLY STIPEND				30,000.00
10/12/2023	JOHNSON NSUHORIDEN ANIEKAN	PAYMENT FOR THE OF NOVEMBER 2024 MONTHLY STIPEND				30,000.00
10/12/2023	YOBOUE YAH-KAN MONIQUE	PAYMENT FOR THE OF NOVEMBER 2024 MONTHLY STIPEND				30,000.00
10/12/2023	LAYAH PHILEMON JOSHUA	PAYMENT FOR THE OF NOVEMBER 2024 MONTHLY STIPEND				30,000.00
23/12/2023	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR THE PURCHASE OF TWO E. COLI COMPETENT CELLS FOR NRF VACCINE				3,385,200.00
23/12/2023	YAZIDU AHMED	PAYMENT FOR CLAIM ON MONETIZED REFRESHMENT DURING NRF MEETING				41,000.00

23/12/2023	JOHNSON NSUHORIDEN ANIEKAN	PAYMENT FOR THE OF DECEMBER 2024 MONTHLY STIPEND					30,000.00
23/12/2023	YOBOUE YAHKAN MONIQUE	PAYMENT FOR THE OF DECEMBER 2024 MONTHLY STIPEND					30,000.00
23/12/2023	LAVAH PHILEMON JOSHUA	PAYMENT FOR THE OF DECEMBER 2024 MONTHLY STIPEND					30,000.00
12/31/2024	BANK CHARGE						7,246.17
						5,050,843.10	5,473,446.17

SUMMARY:

Balance b/f 40,612,162.04
 Receipt for the Month 5,050,843.10
 Total Receipt Available 45,663,005.14
 Less: Payment for the Month 5,473,446.17
 Balance c/f 40,189,558.97

SUMMARY

21216-030 1,871,000.00
 21216-029 210,000.00
 21216028 3,385,200.00
 21216001 7,246.17
TOTAL 5,473,446.17

Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State
 Jul 01, 2024 to Dec 31, 2024



Hello A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH,
 Here is your Account Summary

Account Number	1018133469
Account Type:	CURRENT
Opening Balance:	40,772,823.86
Currency:	NGN
Total Debit:	5,951,107.99
Total Credit:	5,367,843.10
Closing Balance:	40,189,558.97

TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
01-Jul-2024	01-Jul-2024	Opening Balance				40,772,823.86
04-Jul-2024	04-Jul-2024	CASH DEP:REFUND FRM PROF OKINSOLA CNR/345468962894			75,800.00	40,848,623.86
04-Jul-2024	04-Jul-2024	Bank Statement charges Fee for ticket no: 14086216		86.00		40,848,537.86
07-Jul-2024	07-Jul-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 04-JUL- 24		50.00		40,848,487.86
08-Jul-2024	07-Jul-2024	SMS/SMS CHARGES JUNE 26TH 2024 - JULY 4TH 2024 050724085123000293020341		16.00		40,848,471.86
15-Jul-2024	14-Jul-2024	SMS/SMS CHARGES JULY 5TH 2024 - JULY 11TH 2024 120724030224000303795292		8.00		40,848,463.86
31-Jul-2024	31-Jul-2024	ACCT MAINT CHARGES BETWEEN 28-06-2024 AND 30-07-20		0.09		40,848,463.77
31-Jul-2024	31-Jul-2024	VAT ACCT MAINT		0.01		40,848,463.76



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01-Jul-2024 to 31-Dec-2024 Bank Statement

Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State
 Jul 01, 2024 to Dec 31, 2024



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
07-Aug-2024	07-Aug-2024	MOB/UTU/AWODABON HANNE/refund for trip to Lagos /2 MOB/UTU/From AWODABON HANNED			44,450.00	40,892,913.76
11-Aug-2024	11-Aug-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 07-AUG-24		50.00		40,892,863.76
14-Aug-2024	13-Aug-2024	SMS/SMS CHARGES AUG 3RD 2024 - AUG 8TH 2024 090824020552000356164539		4.00		40,892,859.76
18-Aug-2024	17-Aug-2024	SMS/SMS CHARGES AUG 9TH 2024 - AUG 15TH 2024 160824022009000365591705		8.00		40,892,851.76
04-Sep-2024	04-Sep-2024	Bank Statement charges Fee for ticket no: 14583266		215.00		40,892,636.76
04-Sep-2024	04-Sep-2024	Bank Statement charges Fee for ticket no: 14583287		494.50		40,892,142.26
08-Sep-2024	08-Sep-2024	SMS/SMS CHARGES AUG 28TH 2024 - SEP 4TH 2024 050924045531000390473867		16.00		40,892,126.26
13-Sep-2024	13-Sep-2024	MOB/UTU/SANI IBRAHIM B/Refund/25770837131 MOB/UTU/From SANI IBRAHIM BA			75,000.00	40,967,126.26
15-Sep-2024	15-Sep-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 13-SEP-24		50.00		40,967,076.26
25-Sep-2024	24-Sep-2024	SMS/SMS CHARGES SEP 13TH - SEP 19TH 2024 200924072957000407427299		16.00		40,967,060.26
29-Sep-2024	29-Sep-2024	ACCT MAINT CHARGES BETWEEN 30-08-2024 AND 27-09-20		0.71		40,967,059.55
29-Sep-2024	29-Sep-2024	VAT ACCT MAINT		0.06		40,967,059.49
07-Nov-2024	07-Nov-2024	TRFRefund for retreat paymentFRM HELENA ENOCH GWAN 0000142411071245352808542			121,750.00	41,088,809.49
10-Nov-2024	10-Nov-2024	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 07-NOV-24		50.00		41,088,759.49
10-Nov-2024	10-Nov-2024	SMS/SMS CHARGES NOV 2ND 2024 - NOV 7TH 2024 081124044021000490793130		8.00		41,088,751.49
13-Nov-2024	13-Nov-2024	NIP/TRF IFO ISHAYA NUHU 0000042411131511190051421		476,000.00		40,612,751.49



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Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State
 Jul 01, 2024 to Dec 31, 2024



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
13-Nov-2024	13-Nov-2024	NIP/TRF IFO ISHAYA NUHU 0000042411131511190051421		53.75		40,612,697.74
17-Nov-2024	17-Nov-2024	SMS/SMS CHARGES NOV 8TH 2024 - NOV 14TH 2024 151124065706000500282030		24.00		40,612,673.74
29-Nov-2024	29-Nov-2024	ACCT MAINT CHARGES BETWEEN 31-10-2024 AND 28-11-20		476.00		40,612,197.74
29-Nov-2024	29-Nov-2024	VAT ACCT MAINT		35.70		40,612,162.04
05-Dec-2024	05-Dec-2024	SMS/SMS CHARGES NOV 24TH 2024 - DEC 1ST 2024 041224035313000520971449		20.00		40,612,142.04
05-Dec-2024	05-Dec-2024	TRFWinteck refund tranche 1FRM PLATINUM LAKE LTD T 0000142412050805432799612			5,000,000.00	45,612,142.04
05-Dec-2024	05-Dec-2024	MOB/UTU/SANI IBRAHIM B/Refund Honorarium 1/2728052 MOB/UTU/From SANI IBRAHIM BA			25,000.00	45,637,142.04
05-Dec-2024	05-Dec-2024	MOB/UTU/SANI IBRAHIM B/Refund Honorarium 2/2728055 MOB/UTU/From SANI IBRAHIM BA			25,000.00	45,662,142.04
06-Dec-2024	06-Dec-2024	TNF-FIRDAUSI ABDULSALAM UMMI/TRFRefundFRM FIRDAUSI 0000142412061635582667009			843.10	45,662,985.14
08-Dec-2024	08-Dec-2024	FGN STAMPDUTY FOR: 3 TRANSACTIONS ON 05- DEC-24		150.00		45,662,835.14
11-Dec-2024	11-Dec-2024	SMS/SMS CHARGES DEC 2ND 2024 - DEC 5TH 2024 061224020613000528315038		30.00		45,662,805.14
12-Dec-2024	12-Dec-2024	payment for allowances to nrf research team member payment for allowances to nrf		30,000.00		45,632,805.14
12-Dec-2024	12-Dec-2024	PAYMENT FOR ALLOWANCES TO NRF RESEARCH TEAM MEMBER TELLERWORLD TRANSACTIONS		150,000.00		45,482,805.14
12-Dec-2024	12-Dec-2024	NIP/payment for allowances to nrf 0000042412120913300051442		120,000.00		45,362,805.14
12-Dec-2024	12-Dec-2024	NIP/payment for allowances to nrf 0000042412120913300051442		53.75		45,362,751.39



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 A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State
 Jul 01, 2024 to Dec 31, 2024



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
12-Dec-2024	12-Dec-2024	NIP/payment for allowances to nrf 0000042412120912210051442		120,000.00		45,242,751.39
12-Dec-2024	12-Dec-2024	NIP/payment for allowances to nrf 0000042412120912210051442		53.75		45,242,697.64
12-Dec-2024	12-Dec-2024	NIP/payment for allowances to nrf 0000042412120921260051442		30,000.00		45,212,697.64
12-Dec-2024	12-Dec-2024	NIP/payment for allowances to nrf 0000042412120921260051442		53.75		45,212,643.89
12-Dec-2024	12-Dec-2024	NIP/payment for allowances to nrf 0000042412120937480051442		30,000.00		45,182,643.89
12-Dec-2024	12-Dec-2024	NIP/payment for allowances to nrf 0000042412120937480051442		53.75		45,182,590.14
12-Dec-2024	12-Dec-2024	NIP/payment for allowances to nrf 0000042412120938580051442		30,000.00		45,152,590.14
12-Dec-2024	12-Dec-2024	NIP/payment for allowances to nrf 0000042412120938580051442		53.75		45,152,536.39
12-Dec-2024	12-Dec-2024	NIP/TRF IFO MAMMAN MOHAMMED 0000042412120914230051442		150,000.00		45,002,536.39
12-Dec-2024	12-Dec-2024	NIP/TRF IFO MAMMAN MOHAMMED 0000042412120914230051442		53.75		45,002,482.64
12-Dec-2024	12-Dec-2024	NIP/TRF IFO IBRAHIM, YAKUBU KOKORI 0000042412120926520051442		150,000.00		44,852,482.64
12-Dec-2024	12-Dec-2024	NIP/TRF IFO IBRAHIM, YAKUBU KOKORI 0000042412120926520051442		53.75		44,852,428.89
12-Dec-2024	12-Dec-2024	NIP/TRF IFO BALOGUN, EMMANUEL OLUW 0000042412120929350051442		150,000.00		44,702,428.89
12-Dec-2024	12-Dec-2024	NIP/TRF IFO BALOGUN, EMMANUEL OLUW 0000042412120929350051442		53.75		44,702,375.14
12-Dec-2024	12-Dec-2024	NIP/TRF IFO SHUAIBU MOHAMMED NASIR 0000042412120931490051442		150,000.00		44,552,375.14
12-Dec-2024	12-Dec-2024	NIP/TRF IFO SHUAIBU MOHAMMED NASIR 0000042412120931490051442		53.75		44,552,321.39
12-Dec-2024	12-Dec-2024	NIP/TRF IFO KABIR JUNAIDU 0000042412120934450051442		150,000.00		44,402,321.39



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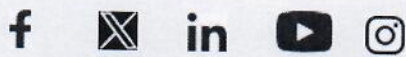
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 A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State
 Jul 01, 2024 to Dec 31, 2024



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
12-Dec-2024	12-Dec-2024	NIP/TRF IFO KABIR JUNAUDU 0000042412120934450051442		53.75		44,402,267.64
12-Dec-2024	12-Dec-2024	NIP/TRF IFO SANI IBRAHIM 0000042412120937340051442		150,000.00		44,252,267.64
12-Dec-2024	12-Dec-2024	NIP/TRF IFO SANI IBRAHIM 0000042412120937340051442		53.75		44,252,213.89
12-Dec-2024	12-Dec-2024	NIP/TRF IFO YUSUF AMINU BASHIR 0000042412120939200051442		120,000.00		44,132,213.89
12-Dec-2024	12-Dec-2024	NIP/TRF IFO YUSUF AMINU BASHIR 0000042412120939200051442		53.75		44,132,160.14
12-Dec-2024	12-Dec-2024	NIP/TRF IFO GOUEGNI EDWIGE FLORE 0000042412120940550051442		120,000.00		44,012,160.14
12-Dec-2024	12-Dec-2024	NIP/TRF IFO GOUEGNI EDWIGE FLORE 0000042412120940550051442		53.75		44,012,106.39
12-Dec-2024	12-Dec-2024	SDMC : A.C.E FOR NEGLECTED TROPICAL SDMC : A.C.E FOR NEGLECTED TRO		300,000.00		43,712,106.39
15-Dec-2024	14-Dec-2024	SMS/SMS CHARGES DEC 6TH 2024 - DEC 12TH 2024 131224040923000538788477		310.00		43,711,796.39
24-Dec-2024	24-Dec-2024	NIP/TRF IFO BALOGUN, EMMANUEL OLUW 0000042412241546250051453		3,385,200.00		40,326,596.39
24-Dec-2024	24-Dec-2024	NIP/TRF IFO BALOGUN, EMMANUEL OLUW 0000042412241546250051453		53.75		40,326,542.64
24-Dec-2024	24-Dec-2024	ACE FOR NEGLECTED TROPICAL DTO: AHMED YAZIDU TELLERWORLD TRANSACTIONS		41,000.00		40,285,542.64
24-Dec-2024	24-Dec-2024	NIP/TRF IFO NSUHORIDEM ANIEKAN JOH 0000042412241548390051453		30,000.00		40,255,542.64
24-Dec-2024	24-Dec-2024	NIP/TRF IFO NSUHORIDEM ANIEKAN JOH 0000042412241548390051453		53.75		40,255,488.89
24-Dec-2024	24-Dec-2024	NIP/TRF IFO LAAH PHILEMON J 0000042412241550450051453		30,000.00		40,225,488.89
24-Dec-2024	24-Dec-2024	NIP/TRF IFO LAAH PHILEMON J 0000042412241550450051453		53.75		40,225,435.14



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A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State
Jul 01, 2024 to Dec 31, 2024



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
24-Dec-2024	24-Dec-2024	PAYMENT FOR DEC STIPEND 2024 IFO MONIQUE YAH-KAN Y TCI/345320865982		30,000.00		40,195,435.14
31-Dec-2024	31-Dec-2024	ACCT MAINT CHARGES BETWEEN 29-11-2024 AND 30-12-20		5,466.20		40,189,968.94
31-Dec-2024	31-Dec-2024	VAT ACCT MAINT		409.97		40,189,558.97



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AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT: 7/31/2024
BANK: UBA PLC NAIRA **TYPE OF ACCOUNT:** ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 6/30/2022		40,772,823.86
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits		
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		75,800.00
		40,848,623.86
DEDUCT:		
V.A.T.	50.01	
Bank Charges	110.09	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:		160.10
ADJUSTED CASH BOOK BALANCE AS AT 7/31/2024		40,848,463.76
ADD: Unpresented Mandates:		
LESS: Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		40,848,463.76

PREPARED BY: *Y. Ahmed*
 CHECKED BY: *I. Salsu*

SIGN: *[Signature]*
 SIGN: *[Signature]*

DATE: 7/31/2024

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA BANK RECONCILIATION STATEMENT AS AT: 8/31/2024
 TYPE OF ACCOL ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 7/31/2022		40,848,463.76
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits		
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		44,450.00
		40,892,913.76
DEDUCT:		
V.A.T.	50.00	
Bank Charges	12.00	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:		62.00
ADJUSTED CASH BOOK BALANCE AS AT 8/31/2024		40,892,851.76
ADD: Unpresented Mandates:		0.00
LESS: Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		40,892,851.76
PREPARED BY: <i>Y-Ahmed</i>	SIGN: <i>[Signature]</i>	8/31/2024
CHECKED BY: <i>I-Baliga</i>	SIGN: <i>[Signature]</i>	DATE:

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT: **30/092024**
BANK: UBA PLC NAIRA **TYPE OF ACCOU ACE NTDFB A.B.U.**

	N	N
CASH BOOK BALANCE AS AT: 8/31/2022		40,892,851.76
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits		
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		75,000.00
		40,967,851.76
DEDUCT:		
V.A.T.	50.06	
Bank Charges	742.21	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:		792.27
ADJUSTED CASH BOOK BALANCE AS AT 30/092024		40,967,059.49
ADD:		
Unpresented Mandates:		0.00
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		40,967,059.49
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>PREPARED BY: <i>Y. Ahmed</i></p> <p>CHECKED BY: <i>I. Salisu</i></p> </div> <div style="width: 45%;"> <p>SIGN: <i>[Signature]</i> 30/092024</p> <p>SIGN: <i>[Signature]</i> DATE:</p> </div> </div>		

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA **BANK RECONCILIATION STATEMENT AS AT:** 10/31/2024
TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS A 9/30/2022		40,967,059.49
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits		
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	0.00
		40,967,059.49
DEDUCT:		
V.A.T.		
Bank Charges		
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:		
ADJUSTED CASH BOOK BALANCE AS AT 10/31/2024		40,967,059.49
ADD:		
Unpresented Mandates:		0.00
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		40,967,059.49
PREPARED BY: <i>Y. Ahmed</i> CHECKED BY: <i>I. Salisi</i>	SIGN: <i>[Signature]</i> SIGN: <i>[Signature]</i>	DATE: 10/31/2024

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA **BANK RECONCILIATION STATEMENT AS AT:** 11/30/2023
TYPE OF ACCO ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:		10/31/2022	40,967,059.49
ADD:	Failed Payments	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		121,750.00
			41,088,809.49
DEDUCT:	V.A.T.	84.70	
	Bank Charges	561.75	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:	476,000.00	476,647.45
ADJUSTED CASH BOOK BALANCE AS AT	11/30/2023		40,612,162.04
ADD:	Unpresented Mandates:		0.00
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			40,612,162.04

PREPARED BY: *Y. Ahmed*
 CHECKED BY: *I. Salisu*

SIGN: *[Signature]* 11/30/2023
 SIGN: *[Signature]* DATE:

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 12/31/2024
 UBA PLC NAIRA TYPE OF ACCOU ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT 11/30/2022		40,612,162.04
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits		
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	5,050,843.10	5,050,843.10
		45,663,005.14
DEDUCT:		
V.A.T.	559.97	
Bank Charges	6,686.20	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:	5,466,200.00	5,473,446.17
ADJUSTED CASH BOOK BALANCE AS AT 12/31/2024		40,189,558.97
ADD:		
Unpresented Mandates:		0.00
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		40,189,558.97

PREPARED BY: *Y. Ahmed*
 CHECKED BY: *I. Salisu*

SIGN: *[Signature]* 12/31/2024
 SIGN: *[Signature]* DATE:

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

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

BUDGET LINE CODE	PERSONNEL COST (N)	ACTUAL												TOTAL EXPENDITURE			
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER				
0517021004	21010101	135,342,137.38	135,318,145.14	177,716,796.01	175,664,374.56	256,640,524.44	179,293,758.50	175,664,374.56	175,664,374.56	175,664,374.56	175,664,374.56	256,640,524.44	179,293,758.50	175,664,374.56	256,640,524.44	179,293,758.50	2,283,373,051.03
	TOTAL	135,342,137.38	135,318,145.14	177,716,796.01	175,664,374.56	256,640,524.44	179,293,758.50	175,664,374.56	175,664,374.56	175,664,374.56	175,664,374.56	256,640,524.44	179,293,758.50	175,664,374.56	256,640,524.44	179,293,758.50	2,283,373,051.03
	OVERHEAD COST (N)	6,124.62	10,037.50	13,760.00	30,000.00	13,950.00	11,965.00	16,500.10	39,172.75	26,484.77	23,907.50	39,172.75	26,484.77	23,907.50	39,172.75	26,484.77	308,131.04
21216-001	Bank charges	296,390.00															296,390.00
21216-002	Local travel & transport exps	13,073,000.00															13,073,000.00
21216-003	Maint. OT MV Transport equip	2,000,000.00															2,000,000.00
21216-004	Maint. OT IT equipments	66,000.00															66,000.00
21216-005	Maint. OT IT equipments	4,465,449.94															4,465,449.94
21216-010	Plant/Generators																
21216-011	Telephone charges																
21216-012	Internet access charges																
21216-013	Office stationery/computer cons																
21216-014	Office stationery/computer cons																
21216-015	Motor vehicle fuel																
21216-016	Publicity & advertisement																
21216-017	Postages and Courier services																
21216-018	Postages and Courier services																
21216-019	Wages/allowances																
21216-020	Wages/allowances																
21216-021	Team building cost																
21216-022	Students costs																
21216-023	Students costs																
21216-024	Insurance Expenses																
	TOTAL: SALARY	9,370,353.84	27,626,575.25	18,438,144.40	7,820,471.37	25,662,638.64	5,837,108.00	301,615,495.33	23,209,525.58	5,789,630.77	18,013,069.38	72,017,031.27	11,520,482.22	11,520,482.22	72,017,031.27	11,520,482.22	527,040,726.05
	TOTAL: OVERHEAD COST	6,124.62	10,037.50	13,760.00	30,000.00	13,950.00	11,965.00	16,500.10	39,172.75	26,484.77	23,907.50	39,172.75	26,484.77	23,907.50	39,172.75	26,484.77	308,131.04
	TOTAL: ELIGIBLE EXPENDITURE	9,376,478.46	27,636,612.75	18,451,904.40	7,850,471.37	25,676,588.64	5,849,073.00	318,115,595.43	23,248,700.58	5,805,605.77	18,027,036.76	72,056,204.54	11,546,966.99	11,546,966.99	72,056,204.54	11,546,966.99	527,348,857.09

We hereby confirm that, the Eligible Expenditure Program (EEP) stated above in respect of Africa Center of Excellence for Neglected Tropical Diseases and Forensic Biotechnology (ACENTDFB), Ahmadu Bello University, Zaria for the year ended December, 2024 reflects true and fair view of the state of affairs of the Centre.

Verified by: Agbooba Adewalu Aremu
FR/2016/ICAN/00000013848
AGB Professional services (Chartered Accountants & Business advisers)

Kaduna 27/11/2025

Date Approved: _____
Signature of _____
Chartered _____
Accountant: _____