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UMAR MUHAMMAD SANI

751 - TAJWay Classic Savings-M

No 303

Musa Agana Street

Musa Agana Bus Stop

Kano

Kano

Account Number	0007847218
Currency	NGN
Opening Balance	3,924,750.82
Total Credit	254,629,047.07
Total Debit	250,265,777.22
Trans Balance	4,363,269.85
Available Balance	7,363,269.85



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Statement of Account - 0007847218 (Tajway Classic Savings-m)						Statement Cycle: 2024-11-01 to 2025-03-07		
Trans Date	Value date	Branch	Transaction Details	Reference	Deposit	Withdrawal	Balance	
Balance Brought Forward							3,924,750.82	
2024-11-01	2024-11-01	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Interban		0.00	53.75	3,924,697.07	
2024-11-01	2024-11-01	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Interban		0.00	3,050,000.00	874,697.07	
2024-11-01	2024-11-01	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		1,000,000.00	0.00	1,874,697.07	
2024-11-01	2024-11-01	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,874,647.07	
2024-11-01	2024-11-01	00013	UMAR MUHAMMAD SANI0007788980112024115134 MTN A		0.00	500.00	1,874,147.07	
2024-11-01	2024-11-01	00013	0007847218 Oct 2024 ProfitINTERBRANCH ACCOUNTS-		27,246.05	0.00	1,901,393.12	
2024-11-01	2024-11-01	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,901,343.12	
2024-11-02	2024-11-04	00013	UMAR MUHAMMAD SANIBaffaUMAR MUHAMMAD SANI-		0.00	1,000,000.00	901,343.12	
2024-11-03	2024-11-04	00013	UMAR MUHAMMAD SANINIP NIP MUHAMMAD ISMAI Baffa		0.00	53.75	901,289.37	
2024-11-03	2024-11-04	00013	UMAR MUHAMMAD SANINIP NIP MUHAMMAD ISMAI Baffa		0.00	90,200.00	811,089.37	
2024-11-03	2024-11-04	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		24,600.00	0.00	835,689.37	
2024-11-03	2024-11-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	835,639.37	
2024-11-05	2024-11-05	00013	NIP FRM SADEEQ ABUBAKAR ALIYU Transfer fNIP Receivat		100,000.00	0.00	935,639.37	
2024-11-05	2024-11-05	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	935,589.37	
2024-11-05	2024-11-05	00013	NIP FRM SADEEQ ABUBAKAR ALIYU Transfer fNIP Receivat		79,000.00	0.00	1,014,589.37	
2024-11-05	2024-11-05	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,014,539.37	
2024-11-05	2024-11-05	00013	NIP FRM RAMADAN HAMZA NASIDI App To TajNIP Receivat		900,000.00	0.00	1,914,539.37	
2024-11-05	2024-11-05	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,914,489.37	

Trans Date	Value date	Branch	Transaction Details	Reference	Deposit	Withdrawal	Balance
2024-11-06	2024-11-06	00013	NIP FRM MUHAMMAD ABUBAKAR MUHAMMAD ABU TNIP F		2,000,000.00	0.00	3,914,489.37
2024-11-06	2024-11-06	00013	UMAR MUHAMMAD SANIUMAR MUHAMMAD SANI Oct 2024		0.00	2,724.61	3,911,764.76
2024-11-06	2024-11-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,911,714.76
2024-11-06	2024-11-06	00013	UMAR MUHAMMAD SANINIP NIP MuhammadBashir Baffa TA		0.00	100,000.00	3,811,714.76
2024-11-06	2024-11-06	00013	UMAR MUHAMMAD SANINIP NIP MuhammadBashir Baffa TA		0.00	53.75	3,811,661.01
2024-11-06	2024-11-06	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Ba TAJWay		0.00	10.75	3,811,650.26
2024-11-06	2024-11-06	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Ba TAJWay		0.00	2,500.00	3,809,150.26
2024-11-06	2024-11-06	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	53.75	3,809,096.51
2024-11-06	2024-11-06	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	900,000.00	2,909,096.51
2024-11-06	2024-11-06	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Recd		1,000,000.00	0.00	3,909,096.51
2024-11-07	2024-11-07	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,909,046.51
2024-11-07	2024-11-07	00013	UMAR MUHAMMAD SANINIP NIP Kamalu Nakamma Baffa TA		0.00	53.75	3,908,992.76
2024-11-07	2024-11-07	00013	UMAR MUHAMMAD SANINIP NIP Kamalu Nakamma Baffa TA		0.00	500,000.00	3,408,992.76
2024-11-07	2024-11-07	00013	UMAR MUHAMMAD SANINIP NIP ILIYASU LAWAN Baffa TA		0.00	10.75	3,408,982.01
2024-11-07	2024-11-07	00013	UMAR MUHAMMAD SANINIP NIP ILIYASU LAWAN Baffa TA		0.00	5,000.00	3,403,982.01
2024-11-07	2024-11-07	00013	NIP FRM SUKAIRAJU TUKUR AUWAL TRFAlajiFRNIP Receiv		4,200,000.00	0.00	7,603,982.01
2024-11-07	2024-11-07	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	7,603,932.01
2024-11-07	2024-11-07	00013	UMAR MUHAMMAD SANINIP NIP UMAR SANI Interbank TAJ		0.00	53.75	7,603,878.26
2024-11-07	2024-11-07	00013	UMAR MUHAMMAD SANINIP NIP UMAR SANI Interbank TAJ		0.00	463,000.00	7,140,878.26
2024-11-08	2024-11-08	00013	UMAR MUHAMMAD SANINIP NIP VC VITALIFE CL Baffa TAJ		0.00	26.88	7,140,851.38
2024-11-08	2024-11-08	00013	UMAR MUHAMMAD SANINIP NIP VC VITALIFE CL Baffa TAJ		0.00	6,000.00	7,134,851.38
2024-11-08	2024-11-08	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer M Baffa TAJ		0.00	7,400.00	7,127,451.38
2024-11-08	2024-11-08	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer M Baffa TAJ		0.00	26.88	7,127,424.50
2024-11-08	2024-11-08	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Hamza		0.00	53.75	7,127,370.75
2024-11-08	2024-11-08	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Hamza		0.00	900,000.00	6,227,370.75
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	53.75	6,227,317.00
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	100,000.00	6,127,317.00
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANIBaffa MaiglassUMAR MUHAMMAD		0.00	2,000,000.00	4,127,317.00
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANI00077889809112024101949 MTN A		0.00	500.00	4,126,817.00
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP Mustapha MasoK Baffa TA.		0.00	10.75	4,126,806.25
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP Mustapha MasoK Baffa TA.		0.00	4,100.00	4,122,706.25
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP WAKILI GLOBAL Fura TA.		0.00	10.75	4,122,695.50
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP WAKILI GLOBAL Fura TA.		0.00	1,100.00	4,121,595.50
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	53.75	4,121,541.75

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2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	1,205,700.00	2,915,841.75
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	2,915,788.00
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	140,000.00	2,775,788.00
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP Kamalu Nakamma Baffa T		0.00	53.75	2,775,734.25
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP Kamalu Nakamma Baffa T		0.00	652,600.00	2,123,134.25
2024-11-09	2024-11-11	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		1,200,000.00	0.00	3,323,134.25
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,323,084.25
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP M DELIGHT SING Baffa T		0.00	26.88	3,323,057.37
2024-11-09	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP M DELIGHT SING Baffa T		0.00	16,500.00	3,306,557.37
2024-11-10	2024-11-11	00013	NIP FRM IDRIS SALEH UMAR TRFIdrisFRM IDR NIP Receival		325,500.00	0.00	3,632,057.37
2024-11-10	2024-11-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,632,007.37
2024-11-10	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP ABUBAKAR ALIYU Baffa T		0.00	10.75	3,631,996.62
2024-11-10	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP ABUBAKAR ALIYU Baffa T		0.00	3,000.00	3,628,996.62
2024-11-10	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	53.75	3,628,942.87
2024-11-10	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	355,500.00	3,273,442.87
2024-11-10	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP UMAR JAKADA DA Baffa T		0.00	26.88	3,273,415.99
2024-11-10	2024-11-11	00013	UMAR MUHAMMAD SANINIP NIP UMAR JAKADA DA Baffa T		0.00	10,000.00	3,263,415.99
2024-11-11	2024-11-12	00013	NIP FRM UMAR MUHAMMAD SANI TRFFRM UMAR MNIP R		1,800,000.00	0.00	5,063,415.99
2024-11-12	2024-11-12	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Rec		3,000,000.00	0.00	8,063,415.99
2024-11-12	2024-11-12	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,063,365.99
2024-11-12	2024-11-12	00013	UMAR MUHAMMAD SANI00077889812112024113549 MTN A		0.00	500.00	8,062,865.99
2024-11-12	2024-11-12	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baff T		0.00	53.75	8,062,812.24
2024-11-12	2024-11-12	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baff T		0.00	948,680.00	7,114,132.24
2024-11-12	2024-11-12	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		3,000,000.00	0.00	10,114,132.24
2024-11-13	2024-11-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	10,114,082.24
2024-11-13	2024-11-13	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Baffa T		0.00	53.75	10,114,028.49
2024-11-13	2024-11-13	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Baffa T		0.00	10,000,000.00	114,028.49
2024-11-13	2024-11-13	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	53.75	113,974.74
2024-11-13	2024-11-13	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	64,000.00	49,974.74
2024-11-13	2024-11-13	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	26.88	49,947.86
2024-11-13	2024-11-13	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	49,900.00	47.86
2024-11-13	2024-11-13	00013	NIP FRM IBRAHIM ALI DOGO PHUBOUTWARD1281NIP Rec		740,000.00	0.00	740,047.86
2024-11-13	2024-11-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	739,997.86
2024-11-13	2024-11-13	00013	NIP FRM UMAR MUHAMMAD SANI TRFFRM UMAR MNIP R		1,000,000.00	0.00	1,739,997.86

Trans Date	Value date	Branch	Transaction Details	Reference	Deposit	Withdrawal	Balance
2024-11-14	2024-11-14	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,739,947.86
2024-11-14	2024-11-14	00013	NIP FRM SALISU YAHAYA FBNMOBILEUMAR MUHANIP Re		2,000,000.00	0.00	3,739,947.86
2024-11-14	2024-11-14	00013	NIP FRM MOFTAHUL KHAIRI TRADING CO NIG TNIP Receiv		476,000.00	0.00	4,215,947.86
2024-11-14	2024-11-14	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,215,897.86
2024-11-14	2024-11-14	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,215,847.86
2024-11-14	2024-11-14	00013	NIP FRM MAIGLASS GENERAL ENTERPRISES 6 MNIP Rect		316,000.00	0.00	4,531,847.86
2024-11-14	2024-11-14	00013	NIP FRM ALH IDREES KARCHIYA GLOBAL LI ANIP Receive		2,000,000.00	0.00	6,531,847.86
2024-11-14	2024-11-14	00013	NIP FRM AA AMATULLAH GENERAL SUPPLIES AANIP Rect		1,000,000.00	0.00	7,531,847.86
2024-11-14	2024-11-14	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		606,600.00	0.00	8,138,447.86
2024-11-14	2024-11-14	00013	NIP FRM THE CORNER ENTERPRISES LTD TransNIP Recei		500,000.00	0.00	8,638,447.86
2024-11-14	2024-11-14	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,638,397.86
2024-11-14	2024-11-14	00013	NIP FRM DAUDA DALIBI MUHAMMAD Transfer fNIP Receival		300,000.00	0.00	8,938,397.86
2024-11-14	2024-11-14	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,938,347.86
2024-11-14	2024-11-14	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,938,297.86
2024-11-14	2024-11-14	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	53.75	8,938,244.11
2024-11-14	2024-11-14	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	1,463,950.00	7,474,294.11
2024-11-14	2024-11-14	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	7,474,244.11
2024-11-14	2024-11-14	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	7,474,194.11
2024-11-14	2024-11-15	00013	UMAR MUHAMMAD SANIBaffa MaiglassUMAR MUHAMMAD		0.00	3,310,000.00	4,164,194.11
2024-11-15	2024-11-15	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,164,144.11
2024-11-15	2024-11-15	00013	UMAR MUHAMMAD SANINIP NIP AMINU ABDULKAD Baffa 1		0.00	53.75	4,164,090.36
2024-11-15	2024-11-15	00013	UMAR MUHAMMAD SANINIP NIP AMINU ABDULKAD Baffa 1		0.00	2,144,500.00	2,019,590.36
2024-11-15	2024-11-15	00013	UMAR MUHAMMAD SANINIP NIP AMINU ABDULKAD Baffa 1		0.00	26.88	2,019,563.48
2024-11-15	2024-11-15	00013	UMAR MUHAMMAD SANINIP NIP AMINU ABDULKAD Baffa 1		0.00	6,000.00	2,013,563.48
2024-11-15	2024-11-18	00013	UMAR MUHAMMAD SANINIP NIP Kamalu Nakamma Baffa T/		0.00	53.75	2,013,509.73
2024-11-15	2024-11-18	00013	UMAR MUHAMMAD SANINIP NIP Kamalu Nakamma Baffa T/		0.00	904,300.00	1,109,209.73
2024-11-17	2024-11-18	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Reci		2,574,000.00	0.00	3,683,209.73
2024-11-17	2024-11-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,683,159.73
2024-11-17	2024-11-18	00013	NIP FRM ALH IDREES KARCHIYA GLOBAL LI ANIP Receive		424,000.00	0.00	4,107,159.73
2024-11-17	2024-11-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,107,109.73
2024-11-18	2024-11-18	00013	NIP FRM SALISU YAHAYA FBNMOBILEUMAR MUHANIP Re		1,000,000.00	0.00	5,107,109.73
2024-11-18	2024-11-18	00013	NIP FRM ALH IDREES KARCHIYA GLOBAL LIN ANIP Receive		1,000,000.00	0.00	6,107,109.73
2024-11-18	2024-11-18	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receive		5,322,900.00	0.00	11,430,009.73
2024-11-18	2024-11-18	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Interban		0.00	10,000,000.00	1,430,009.73

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2024-11-18	2024-11-18	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Interban		0.00	53.75	1,429,955.98
2024-11-18	2024-11-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,429,905.98
2024-11-18	2024-11-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,429,855.98
2024-11-18	2024-11-19	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,429,805.98
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR SANI Baffa TAJWa		0.00	53.75	1,429,752.23
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR SANI Baffa TAJWa		0.00	300,000.00	1,129,752.23
2024-11-19	2024-11-19	00013	NIP FRM UMAR SHUAIBU SALE FBNMOBILEUMARNIP Rect		2,000,000.00	0.00	3,129,752.23
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP UBA BALA BASHI Baffa T		0.00	53.75	3,129,698.48
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP UBA BALA BASHI Baffa T		0.00	2,000,000.00	1,129,698.48
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Baffa TAJW		0.00	53.75	1,129,644.73
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Baffa TAJW		0.00	85,000.00	1,044,644.73
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR SANI Baffa TAJWay		0.00	53.75	1,044,590.98
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR SANI Baffa TAJWay		0.00	185,000.00	859,590.98
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR SANI Kuka TAJWay		0.00	53.75	859,537.23
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR SANI Kuka TAJWay		0.00	112,000.00	747,537.23
2024-11-19	2024-11-19	00013	Rev NIP NIP UMAR SANI Kuka TAJWayNIP PAYABLE ACC		112,000.00	0.00	859,537.23
2024-11-19	2024-11-19	00013	Rev NIP NIP UMAR SANI Kuka TAJWayNIP INCOME SPLIT		53.75	0.00	859,590.98
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR SANI B TAJWayUM		0.00	53.75	859,537.23
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR SANI B TAJWayUM		0.00	112,000.00	747,537.23
2024-11-19	2024-11-19	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	747,487.23
2024-11-20	2024-11-20	00013	NIP FRM UMARU KABIRU FANA FBNMOBILEUMARNIP Rec		500,000.00	0.00	1,247,487.23
2024-11-20	2024-11-20	00013	NIP FRM UMARU KABIRU FANA FBNMOBILEUMARNIP Rec		70,000.00	0.00	1,317,487.23
2024-11-20	2024-11-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,317,437.23
2024-11-20	2024-11-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,317,387.23
2024-11-20	2024-11-20	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	53.75	1,317,333.48
2024-11-20	2024-11-20	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	747,300.00	570,033.48
2024-11-20	2024-11-20	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		1,202,000.00	0.00	1,772,033.48
2024-11-20	2024-11-20	00013	09FG2411201224477195JNICK NXG TRFFRM UETRANZAC		718,400.00	0.00	2,490,433.48
2024-11-20	2024-11-20	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T		0.00	53.75	2,490,379.73
2024-11-20	2024-11-20	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T		0.00	1,337,300.00	1,153,079.73
2024-11-20	2024-11-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,153,029.73
2024-11-20	2024-11-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,152,979.73
2024-11-20	2024-11-20	00013	NIP FRM MUHAMMAD ALIYU HABIB Transfer frNIP Receivab		150,000.00	0.00	1,302,979.73
2024-11-20	2024-11-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,302,929.73

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2024-11-21	2024-11-21	00013	NIP FRM MARYAM SHERIFF Transfer from MARNIP Receival		11,000.00	0.00	1,313,929.73
2024-11-21	2024-11-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,313,879.73
2024-11-21	2024-11-21	00013	NIP FRM SH ALBARKA TELECOMMUNICATION S SNIP Rec		225,000.00	0.00	1,538,879.73
2024-11-21	2024-11-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,538,829.73
2024-11-21	2024-11-21	00013	NIP FRM BISHIR ABBA Transfer from BISHIRNIP Receivable		53,000.00	0.00	1,591,829.73
2024-11-21	2024-11-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,591,779.73
2024-11-21	2024-11-21	00013	NIP FRM NAZIFI ALIYU SALEH Transfer fromNIP Receivable		304,500.00	0.00	1,896,279.73
2024-11-21	2024-11-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,896,229.73
2024-11-21	2024-11-21	00013	NIP FRM SALISU ABDULMUDALLIB FBNMOBILEUMNIP Rec		80,000.00	0.00	1,976,229.73
2024-11-21	2024-11-21	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		2,010,000.00	0.00	3,986,229.73
2024-11-22	2024-11-22	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,986,179.73
2024-11-22	2024-11-22	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		129,200.00	0.00	4,115,379.73
2024-11-22	2024-11-22	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,115,329.73
2024-11-22	2024-11-22	00013	NIP FRM IBRAHIM UMAR ABUBAKAR MOBUTOUARNIP R		1,430,000.00	0.00	5,545,329.73
2024-11-22	2024-11-22	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	53.75	5,545,275.98
2024-11-22	2024-11-22	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	1,439,650.00	4,105,625.98
2024-11-22	2024-11-22	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,105,575.98
2024-11-22	2024-11-22	00013	NIP FRM AHMAD ABDURRAHMAN TRFGarunmalamNIP Rec		153,000.00	0.00	4,258,575.98
2024-11-22	2024-11-22	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,258,525.98
2024-11-23	2024-11-25	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Rec		2,000,000.00	0.00	6,258,525.98
2024-11-23	2024-11-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	6,258,475.98
2024-11-23	2024-11-25	00013	NIP FRM ZAHARADDINI ISMAILA Dini yakasaNIP Receivable		220,000.00	0.00	6,478,475.98
2024-11-23	2024-11-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	6,478,425.98
2024-11-23	2024-11-25	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		739,900.00	0.00	7,218,325.98
2024-11-23	2024-11-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	7,218,275.98
2024-11-23	2024-11-25	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		438,700.00	0.00	7,656,975.98
2024-11-23	2024-11-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	7,656,925.98
2024-11-25	2024-11-25	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Rec		1,400,000.00	0.00	9,056,925.98
2024-11-25	2024-11-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	9,056,875.98
2024-11-25	2024-11-25	00013	NIP FRM ABDULLAHI HAMIS ZUBAIRU ABDULLAHNIP Rece		100,000.00	0.00	9,156,875.98
2024-11-25	2024-11-25	00013	09FG241125175756800UKG39K NXG TRFBAFFAETRANZA		25,000.00	0.00	9,181,875.98
2024-11-25	2024-11-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	9,181,825.98
2024-11-25	2024-11-26	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	9,181,775.98
2024-11-26	2024-11-26	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		1,542,900.00	0.00	10,724,675.98

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2024-11-27	2024-11-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	10,724,625.98
2024-11-27	2024-11-27	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Baffa TA		0.00	53.75	10,724,572.23
2024-11-27	2024-11-27	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Baffa TA		0.00	8,440,000.00	2,284,572.23
2024-11-27	2024-11-27	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	53.75	2,284,518.48
2024-11-27	2024-11-27	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	2,260,000.00	24,518.48
2024-11-27	2024-11-27	00013	NIP FRM AISHAT A IBRAHIM aishaNIP Receivable Acc-SANI		184,000.00	0.00	208,518.48
2024-11-27	2024-11-27	00013	NIP FRM ZAHARADDINI ISMAILA Dini yakasaNIP Receivable		200,000.00	0.00	408,518.48
2024-11-27	2024-11-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	408,468.48
2024-11-27	2024-11-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	408,418.48
2024-11-27	2024-11-28	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	26.88	408,391.60
2024-11-27	2024-11-28	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	20,100.00	388,291.60
2024-11-27	2024-11-28	00013	09FG2411272327273394QV7H5 NXG TRFFRM UETRANZA		157,100.00	0.00	545,391.60
2024-11-28	2024-11-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	545,341.60
2024-11-28	2024-11-28	00013	NIP FRM MAIMUNA UBA IBRAHIM IFO UMAR MUHNIP Rece		100,000.00	0.00	645,341.60
2024-11-28	2024-11-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	645,291.60
2024-11-28	2024-11-28	00013	NIP FRM SABO ASHIRU IFO UMAR MUHAMMAD SNIP Rect		164,000.00	0.00	809,291.60
2024-11-28	2024-11-28	00013	UMAR MUHAMMAD SANINIP NIP SHAMSUDDEEN S Baffa T		0.00	53.75	809,237.85
2024-11-28	2024-11-28	00013	UMAR MUHAMMAD SANINIP NIP SHAMSUDDEEN S Baffa T		0.00	52,000.00	757,237.85
2024-11-28	2024-11-28	00013	NIP FRM MUSA 150KNIP Receivable Acc-SANI		1,500,000.00	0.00	2,257,237.85
2024-11-28	2024-11-28	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Rect		712,600.00	0.00	2,969,837.85
2024-11-28	2024-11-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,969,787.85
2024-11-28	2024-11-29	00013	UMAR MUHAMMAD SANIsms charges for November 2024UM		0.00	548.00	2,969,239.85
2024-11-28	2024-11-29	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		763,600.00	0.00	3,732,839.85
2024-11-28	2024-11-29	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,732,789.85
2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,732,739.85
2024-11-29	2024-11-29	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		908,400.00	0.00	4,641,139.85
2024-11-29	2024-11-29	00013	NIP FRM IBRAHIM MUSTAPHA Ibrahim mustapNIP Receiva		4,000,000.00	0.00	8,641,139.85
2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,641,089.85
2024-11-29	2024-11-29	00013	NIP FRM SALISU ABDULMUDALLIB FBNMOBILEUMNIP Rec		80,000.00	0.00	8,721,089.85
2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,721,039.85
2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,720,989.85
2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Interban		0.00	53.75	8,720,936.10
2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Interban		0.00	2,320,000.00	6,400,936.10
2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANINIP NIP USMAN BABA AMI Baffa T		0.00	53.75	6,400,882.35

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2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANINIP NIP USMAN BABA AMI Baffa T		0.00	88,000.00	6,312,882.35
2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Baffa TAJW		0.00	311,100.00	6,001,782.35
2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Baffa TAJW		0.00	53.75	6,001,728.60
2024-11-29	2024-11-29	00013	NIP FRM ALHIDREES KARCIYA GLOBAL LINKS ANIP Recei		180,400.00	0.00	6,182,128.60
2024-11-29	2024-11-29	00013	NIP FRM NURA SADI GABARI ONB TRF FROM NUNIP Recei		2,000,000.00	0.00	8,182,128.60
2024-11-29	2024-11-29	00013	NIP FRM U FAROUK MULTI SERVICES GENERA tNIP Recei		435,000.00	0.00	8,617,128.60
2024-11-29	2024-11-29	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,617,078.60
2024-11-30	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,617,028.60
2024-11-30	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,616,978.60
2024-11-30	2024-12-02	00013	NIP FRM U FAROUK MULTI SERVICES GENERA tNIP Recei		26,350.00	0.00	8,643,328.60
2024-11-30	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	8,643,278.60
2024-11-30	2024-12-02	00013	NIP FRM SHUAIBU SARDAUNA ABDULLAHI webApNIP Rec		1,200,000.00	0.00	9,843,278.60
2024-11-30	2024-12-02	00013	NIP FRM MUSA 800kNIP Receivable Acc-SANI		800,000.00	0.00	10,643,278.60
2024-11-30	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	10,643,228.60
2024-11-30	2024-12-02	00013	NIP FRM USMAN BABA AMINU MOBUTOUMAR MUHANIP R		1,000,000.00	0.00	11,643,228.60
2024-11-30	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	11,643,178.60
2024-11-30	2024-12-02	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		1,237,800.00	0.00	12,880,978.60
2024-11-30	2024-12-02	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	12,880,924.85
2024-11-30	2024-12-02	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,238,620.00	11,642,304.85
2024-11-30	2024-12-02	00013	09FG241130234820276MBGH7Z NXG TRFBFAFFAETRANZ		1,000,000.00	0.00	12,642,304.85
2024-11-30	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	12,642,254.85
2024-12-01	2024-12-02	00013	NIP FRM UMAR MUHAMMAD SANI UMAR MUHAMMANIP R		23,100.00	0.00	12,665,354.85
2024-12-01	2024-12-02	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receive		146,650.00	0.00	12,812,004.85
2024-12-01	2024-12-02	00013	NIP FRM UMAR MUHAMMAD SANI Transfer fromNIP Receive		147,700.00	0.00	12,959,704.85
2024-12-01	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	12,959,654.85
2024-12-01	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	12,959,604.85
2024-12-01	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	12,959,554.85
2024-12-01	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	12,959,504.85
2024-12-01	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	12,959,454.85
2024-12-01	2024-12-02	00013	09FG241201131956054F3MV4O NXG TRFFRM UETRANZA		500,000.00	0.00	13,459,454.85
2024-12-01	2024-12-02	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Baffa TA		0.00	13,459,300.00	154.85
2024-12-01	2024-12-02	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Baffa TA		0.00	53.75	101.10
2024-12-01	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	51.10
2024-12-01	2024-12-02	00013	NIP FRM UMAR IDRIS SALEH FBMOBILEUMAR MNIP Rec		2,000,000.00	0.00	2,000,051.10

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2024-12-01	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,000,001.10
2024-12-02	2024-12-02	00013	0007847218 Nov 2024 ProfitINTERBRANCH ACCOUNTS-		24,855.90	0.00	2,024,857.00
2024-12-02	2024-12-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,024,807.00
2024-12-02	2024-12-02	00013	NIP FRM AHMAD ISMAIL A A ENTERPRISES AHMNIP Recei		240,000.00	0.00	2,264,807.00
2024-12-02	2024-12-02	00013	NIP FRM AHMAD ISMAIL A A ENTERPRISES AHMNIP Recei		416,100.00	0.00	2,680,907.00
2024-12-02	2024-12-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,680,857.00
2024-12-02	2024-12-03	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	26.88	2,680,830.12
2024-12-02	2024-12-03	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	24,800.00	2,656,030.12
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,655,980.12
2024-12-03	2024-12-03	00013	NIP FRM IBRAHIM BABALE FBNMOBILEUMAR MUHNIP Rec		70,000.00	0.00	2,725,980.12
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,725,930.12
2024-12-03	2024-12-03	00013	NIP FRM NASIR RABIU HARIS Transfer fromNIP Receivable /		153,000.00	0.00	2,878,930.12
2024-12-03	2024-12-03	00013	NIP FRM RIDWAN MUSA SALEH FBNMOBILEUMARNIP Rec		65,000.00	0.00	2,943,930.12
2024-12-03	2024-12-03	00013	NIP FRM RILWANU IDRIS Transfer from RILWNIP Receivable		300,000.00	0.00	3,243,930.12
2024-12-03	2024-12-03	00013	NIP FRM MUNTARI KABIRU Transfer from MUNNIP Receivab		32,800.00	0.00	3,276,730.12
2024-12-03	2024-12-03	00013	NIP FRM YAHAYA YUSUF Transfer from YAHAYNIP Receivat		8,200.00	0.00	3,284,930.12
2024-12-03	2024-12-03	00013	NIP FRM MARYAM SHAAIBU ALIYU Transfer frNIP Receivabl		12,500.00	0.00	3,297,430.12
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,297,380.12
2024-12-03	2024-12-03	00013	NIP FRM ALH IDREES KARCIYA GLOBAL LIN ANIP Receive		2,000,000.00	0.00	5,297,380.12
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	5,297,330.12
2024-12-03	2024-12-03	00013	NIP FRM ALH IDREES KARCHIYA GLOBAL LI ANIP Receive		2,000,000.00	0.00	7,297,330.12
2024-12-03	2024-12-03	00013	NIP FRM MUHAMMAD TUKUR Transfer from MUHNIP Receiv		17,000.00	0.00	7,314,330.12
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	53.75	7,314,276.37
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	6,000,000.00	1,314,276.37
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	1,314,222.62
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,249,060.00	65,162.62
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	65,112.62
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	65,062.62
2024-12-03	2024-12-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	65,012.62
2024-12-04	2024-12-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	64,962.62
2024-12-04	2024-12-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	64,912.62
2024-12-04	2024-12-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	64,862.62
2024-12-04	2024-12-04	00013	NIP FRM ZAHARADDINI ISMAILA Dini yakasaNIP Receivable		200,000.00	0.00	264,862.62
2024-12-04	2024-12-04	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	264,808.87

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2024-12-04	2024-12-04	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	65,000.00	199,808.87
2024-12-04	2024-12-05	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	199,758.87
2024-12-05	2024-12-05	00013	UMAR MUHAMMAD SANINIP NIP ABUBAKAR SANI Interban		0.00	53.75	199,705.12
2024-12-05	2024-12-05	00013	UMAR MUHAMMAD SANINIP NIP ABUBAKAR SANI Interban		0.00	80,500.00	119,205.12
2024-12-05	2024-12-05	00013	NIP FRM SANI IBRAHIM UMARU balarabeNIP Receivable Acc		85,000.00	0.00	204,205.12
2024-12-05	2024-12-05	00013	NIP FRM ZAHARADDINI ISMAILA Dini yakasaNIP Receivable		145,000.00	0.00	349,205.12
2024-12-05	2024-12-05	00013	NIP FRM INUWA MUHAMMAD INUWA MUHAMM TrfNIP Reci		120,000.00	0.00	469,205.12
2024-12-05	2024-12-05	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		715,000.00	0.00	1,184,205.12
2024-12-05	2024-12-05	00013	NIP FRM SHUAIBU SARDAUNA ABDULLAHI webApNIP Rect		800,000.00	0.00	1,984,205.12
2024-12-05	2024-12-05	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,984,155.12
2024-12-05	2024-12-05	00013	NIP FRM USMAN BABA AMINU MOBUTOUMAR MUHANIP R		320,000.00	0.00	2,304,155.12
2024-12-05	2024-12-05	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		1,050,900.00	0.00	3,355,055.12
2024-12-05	2024-12-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,355,005.12
2024-12-05	2024-12-06	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	3,354,951.37
2024-12-05	2024-12-06	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	109,100.00	3,245,851.37
2024-12-05	2024-12-06	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	3,245,797.62
2024-12-05	2024-12-06	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	2,800,000.00	445,797.62
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	445,747.62
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	445,697.62
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	445,647.62
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	445,597.62
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANIUMAR MUHAMMAD SANI Nov 202		0.00	2,485.59	443,112.03
2024-12-06	2024-12-06	00013	NIP FRM USMAN BABA AMINU MOBUTOUMAR MUHANIP R		1,000,000.00	0.00	1,443,112.03
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,443,062.03
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	53.75	1,443,008.28
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	1,000,000.00	443,008.28
2024-12-06	2024-12-06	00013	NIP FRM UMAR BUSINESS VENTURES UMAR BUSINIP Rec		750,000.00	0.00	1,193,008.28
2024-12-06	2024-12-06	00013	NIP FRM UMAR SANI AWTransfer120004241206NIP Receiva		273,050.00	0.00	1,466,058.28
2024-12-06	2024-12-06	00013	NIP FRM NASIRU SBNIP Receivable Acc-SANI		1,406,000.00	0.00	2,872,058.28
2024-12-06	2024-12-06	00013	NIP FRM MUHAMMAD TUKUR Transfer from MUHNIP Receiv		25,500.00	0.00	2,897,558.28
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	53.75	2,897,504.53
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	973,050.00	1,924,454.53
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,924,404.53
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,924,354.53

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2024-12-06	2024-12-06	00013	NIP FRM SALISU YAHAYA FBNMOBILEUMAR MUHANIP Re		2,000,000.00	0.00	3,924,354.53
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,924,304.53
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	53.75	3,924,250.78
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	2,000,000.00	1,924,250.78
2024-12-06	2024-12-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,924,200.78
2024-12-07	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,924,150.78
2024-12-07	2024-12-09	00013	NIP FRM SALISU ABDULMUDALLIB FBNMOBILEUMNIP Rec		97,200.00	0.00	2,021,350.78
2024-12-07	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,021,300.78
2024-12-07	2024-12-09	00013	NIP FRM UMAR SHUAIBU SALE FBNMOBILEUMARNIP Rect		2,000,000.00	0.00	4,021,300.78
2024-12-07	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,021,250.78
2024-12-07	2024-12-09	00013	NIP FRM YUSUF HALILU YUSUF HALILU Trf foNIP Receivabl		22,500.00	0.00	4,043,750.78
2024-12-07	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,043,700.78
2024-12-07	2024-12-09	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	4,043,647.03
2024-12-07	2024-12-09	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	2,000,000.00	2,043,647.03
2024-12-07	2024-12-09	00013	NIP FRM ALHIDREES KARCIYA GLOBAL LINKS ANIP Recei		336,000.00	0.00	2,379,647.03
2024-12-07	2024-12-09	00013	NIP FRM HAUWA ADAMU SAIDU MOBTOUMAR MUHNIP F		20,000.00	0.00	2,399,647.03
2024-12-07	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,399,597.03
2024-12-07	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,399,547.03
2024-12-08	2024-12-09	00013	NIP FRM SHUAIBU SARDAUNA ABDULLAHI webApNIP Rect		800,000.00	0.00	3,199,547.03
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,199,497.03
2024-12-08	2024-12-09	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Rect		2,000,000.00	0.00	5,199,497.03
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	5,199,447.03
2024-12-08	2024-12-09	00013	NIP FRM UMAR IBRAHIM ONB TRF FROM UMAR INIP Recei		61,500.00	0.00	5,260,947.03
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	5,260,897.03
2024-12-08	2024-12-09	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		1,174,400.00	0.00	6,435,297.03
2024-12-08	2024-12-09	00013	NIP FRM USMAN MIKO IBRAHIM Transfer fromNIP Receivabl		500,700.00	0.00	6,935,997.03
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	53.75	6,935,943.28
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	903,500.00	6,032,443.28
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	53.75	6,032,389.53
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	2,800,000.00	3,232,389.53
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	53.75	3,232,335.78
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	3,000,000.00	232,335.78
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	232,285.78
2024-12-08	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	232,235.78

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2024-12-09	2024-12-09	00013	NIP FRM ALAMEEN CURTAINS CARPETS AL ANIP Receiv		168,000.00	0.00	400,235.78
2024-12-09	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	400,185.78
2024-12-09	2024-12-09	00013	MUHAMMAD TUKURAAaMUHAMMAD TUKUR-		17,000.00	0.00	417,185.78
2024-12-09	2024-12-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	417,135.78
2024-12-09	2024-12-09	00013	09FG2412091758422727LQCVA NXG TRFBAFFETTRANZA		16,400.00	0.00	433,535.78
2024-12-09	2024-12-09	00013	NIP FRM SAMINU HUSAINI RABIU Transfer frNIP Receivable		52,500.00	0.00	486,035.78
2024-12-09	2024-12-10	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	485,985.78
2024-12-10	2024-12-10	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	485,935.78
2024-12-10	2024-12-10	00013	NIP FRM ALHIDREES KARCIYA GLOBAL LINKS ANIP Recei		4,920.00	0.00	490,855.78
2024-12-10	2024-12-10	00013	NIP FRM ABDULLAHI YAKUBU Transfer from ANIP Receivabl		9,700.00	0.00	500,555.78
2024-12-10	2024-12-10	00013	NIP FRM AMINU TANIMU Transfer from AMINUNIP Receivabl		17,000.00	0.00	517,555.78
2024-12-10	2024-12-10	00013	NIP FRM Abdulmutallib Salisu Transfer frNIP Receivable Acc-5		60,000.00	0.00	577,555.78
2024-12-10	2024-12-10	00013	NIP FRM ALHIDREES KARCIYA GLOBAL LINKS ANIP Recei		43,080.00	0.00	620,635.78
2024-12-10	2024-12-10	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	620,585.78
2024-12-10	2024-12-10	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	620,535.78
2024-12-10	2024-12-10	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	620,485.78
2024-12-10	2024-12-10	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		1,634,000.00	0.00	2,254,485.78
2024-12-10	2024-12-10	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		368,000.00	0.00	2,622,485.78
2024-12-10	2024-12-11	00013	09FG241210232534605V2FA09 NXG TRFFRM UETRANZAC		30,400.00	0.00	2,652,885.78
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,652,835.78
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,652,785.78
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,652,735.78
2024-12-11	2024-12-11	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Rec		2,000,000.00	0.00	4,652,735.78
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,652,685.78
2024-12-11	2024-12-11	00013	NIP FRM SHERIFF MARYAM FBNMOBILEUMAR MUHNIP R		10,000.00	0.00	4,662,685.78
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,662,635.78
2024-12-11	2024-12-11	00013	NIP FRM KHALIL ABUBAKAR ABUBAKAR Cash toNIP Receiv		1,190,900.00	0.00	5,853,535.78
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	5,500,000.00	353,535.78
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	53.75	353,482.03
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	353,432.03
2024-12-11	2024-12-11	00013	NIP FRM IDRIS IBRAHIM Transfer from IDRINIP Receivable A		16,400.00	0.00	369,832.03
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	10.75	369,821.28
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	4,500.00	365,321.28
2024-12-11	2024-12-11	00013	NIP FRM IBRAHIM MUSTAPHA Ibrahim mustapNIP Receivab		82,000.00	0.00	447,321.28

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2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	447,271.28
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANINIP NIP ABUBAKAR BADAM Baffa		0.00	10,000.00	437,271.28
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANINIP NIP ABUBAKAR BADAM Baffa		0.00	26.88	437,244.40
2024-12-11	2024-12-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	437,194.40
2024-12-12	2024-12-12	00013	NIP FRM HAUWA ADAMU SAIDU MOBUTOUMAR MUHNIP F		15,000.00	0.00	452,194.40
2024-12-12	2024-12-12	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	452,144.40
2024-12-12	2024-12-12	00013	NIP FRM SALISU ABDULMUDALLIB FBNMOBILEUMNIP Rec		4,000.00	0.00	456,144.40
2024-12-12	2024-12-12	00013	NIP FRM UMAR BUSINESS VENTURES UMAR BUSINIP Rec		400,000.00	0.00	856,144.40
2024-12-12	2024-12-12	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		144,000.00	0.00	1,000,144.40
2024-12-12	2024-12-12	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,000,094.40
2024-12-12	2024-12-12	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,000,044.40
2024-12-12	2024-12-13	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		1,308,600.00	0.00	2,308,644.40
2024-12-13	2024-12-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,308,594.40
2024-12-13	2024-12-13	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	2,308,540.65
2024-12-13	2024-12-13	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	604,900.00	1,703,640.65
2024-12-13	2024-12-13	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Interba		0.00	53.75	1,703,586.90
2024-12-13	2024-12-13	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Interba		0.00	1,703,500.00	86.90
2024-12-13	2024-12-13	00013	HUZAIFA SULEIMAN INUWATransfer to 0007847218HUZAIF/		120,000.00	0.00	120,086.90
2024-12-13	2024-12-13	00013	NIP FRM LAMI KABIRU Transfer from LAMI KNIP Receivable		10,000.00	0.00	130,086.90
2024-12-13	2024-12-13	00013	NIP FRM YUNUSA SALE TRF BO YUNUSA SALEMONIP Rec		101,000.00	0.00	231,086.90
2024-12-13	2024-12-13	00013	NIP FRM MARYAM ABUBAKAR MOHAMMED TransfeNIP Re		52,000.00	0.00	283,086.90
2024-12-13	2024-12-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	283,036.90
2024-12-13	2024-12-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	282,986.90
2024-12-13	2024-12-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	282,936.90
2024-12-13	2024-12-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	282,886.90
2024-12-14	2024-12-16	00013	NIP FRM YUNUSA SALE TRF BO YUNUSA SALEMONIP Rec		15,000.00	0.00	297,886.90
2024-12-14	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	297,836.90
2024-12-14	2024-12-16	00013	NIP FRM MARYAM ABUBAKAR MOHAMMED TransfeNIP Re		35,000.00	0.00	332,836.90
2024-12-14	2024-12-16	00013	09FG241214163158342533590 NXG TRFSSMIFETRANZAC		23,000.00	0.00	355,836.90
2024-12-14	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	355,786.90
2024-12-14	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	355,736.90
2024-12-14	2024-12-16	00013	NIP FRM MUHAMMAD NASIR ABUBAKAR MOB2UTOTNIP R		534,000.00	0.00	889,736.90
2024-12-14	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	889,686.90
2024-12-14	2024-12-16	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		1,194,000.00	0.00	2,083,686.90

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2024-12-14	2024-12-16	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		1,529,000.00	0.00	3,612,686.90
2024-12-14	2024-12-16	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	53.75	3,612,633.15
2024-12-14	2024-12-16	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	1,145,400.00	2,467,233.15
2024-12-14	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,467,183.15
2024-12-14	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,467,133.15
2024-12-14	2024-12-16	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Ba TA/		0.00	53.75	2,467,079.40
2024-12-14	2024-12-16	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Ba TA/		0.00	2,467,000.00	79.40
2024-12-15	2024-12-16	00013	NIP FRM INUWA MUHAMMAD INUWA MUHAMM TrfNIP Rec		160,000.00	0.00	160,079.40
2024-12-15	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	160,029.40
2024-12-15	2024-12-16	00013	NIP FRM AMINU ABDULHAMID aminuNIP Receivable Acc-SA		32,800.00	0.00	192,829.40
2024-12-15	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	192,779.40
2024-12-15	2024-12-16	00013	NIP FRM AUWAL SANI BALA Transfer from AUNIP Receivabl		81,500.00	0.00	274,279.40
2024-12-15	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	274,229.40
2024-12-16	2024-12-16	00013	NIP FRM SALISU ABDULMUDALLIB FBNMOBILEUMNIP Rec		164,000.00	0.00	438,229.40
2024-12-16	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	438,179.40
2024-12-16	2024-12-16	00013	MUHAMMAD TUKURAAaMUHAMMAD TUKUR-		34,000.00	0.00	472,179.40
2024-12-16	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	472,129.40
2024-12-16	2024-12-16	00013	09FG241216132915970Y88IDV NXG TRFSANIETRANZACT		112,800.00	0.00	584,929.40
2024-12-16	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	584,879.40
2024-12-16	2024-12-16	00013	NIP FRM Lydia A Yusuf Lydia A Yusu Trf fNIP Receivable Acc-		40,900.00	0.00	625,779.40
2024-12-16	2024-12-16	00013	NIP FRM ABUBAKAR USMAN AYUBA MOBUTOUARNIP R		44,000.00	0.00	669,779.40
2024-12-16	2024-12-16	00013	NIP FRM Lydia A Yusuf Lydia A Yusu Trf fNIP Receivable Acc-		1,500.00	0.00	671,279.40
2024-12-16	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	671,229.40
2024-12-16	2024-12-16	00013	09FG241216182349701T1Z629 NXG TRFFRM UETRANZAC		175,000.00	0.00	846,229.40
2024-12-16	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	846,179.40
2024-12-16	2024-12-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	846,129.40
2024-12-17	2024-12-17	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Rec		2,000,000.00	0.00	2,846,129.40
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,846,079.40
2024-12-17	2024-12-17	00013	09FG241217114549861G4NRNY NXG TRFSANIETRANZAC		393,500.00	0.00	3,239,579.40
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,239,529.40
2024-12-17	2024-12-17	00013	NIP FRM MARYAM SHAAIBU ALIYU Transfer frNIP Receivabl		19,000.00	0.00	3,258,529.40
2024-12-17	2024-12-17	00013	NIP FRM GABARI INVEST GABARI INVES Trf fNIP Receivabl		2,000,000.00	0.00	5,258,529.40
2024-12-17	2024-12-17	00013	NIP FRM IDRIS IBRAHIM Transfer from IDRINIP Receivable A		32,800.00	0.00	5,291,329.40
2024-12-17	2024-12-17	00013	09FG241217174754797V3TB5 NXG TRFFRM HETRANZAC		73,800.00	0.00	5,365,129.40

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2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Interba		0.00	53.75	5,365,075.65
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Interba		0.00	4,000,000.00	1,365,075.65
2024-12-17	2024-12-17	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		743,400.00	0.00	2,108,475.65
2024-12-17	2024-12-17	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		171,000.00	0.00	2,279,475.65
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,279,425.65
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	53.75	2,279,371.90
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Baffa T		0.00	2,000,000.00	279,371.90
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	53.75	279,318.15
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	206,000.00	73,318.15
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	73,268.15
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	73,218.15
2024-12-17	2024-12-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	73,168.15
2024-12-17	2024-12-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	73,118.15
2024-12-17	2024-12-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	73,068.15
2024-12-18	2024-12-18	00013	NIP FRM RABILU ALIYU ADAMU RABILU ALIYUNIP Receiva		16,400.00	0.00	89,468.15
2024-12-18	2024-12-18	00013	NIP FRM RAMADAN HAMZA NASIDI App To TajNIP Receivat		385,000.00	0.00	474,468.15
2024-12-18	2024-12-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	474,418.15
2024-12-18	2024-12-18	00013	NIP FRM NURA MUHAMMAD IDRIS Transfer froNIP Receivat		16,400.00	0.00	490,818.15
2024-12-18	2024-12-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	490,768.15
2024-12-18	2024-12-18	00013	NIP FRM USAMA ABDULMALIK NAABBA Demask pNIP Rece		49,000.00	0.00	539,768.15
2024-12-18	2024-12-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	539,718.15
2024-12-18	2024-12-18	00013	NIP FRM TIJJANI TAWAKKALTU FBNMOBILEUMARNIP Rec		8,200.00	0.00	547,918.15
2024-12-18	2024-12-18	00013	NIP FRM DAUDA ADAMU MOHAMMED Abu salmahNIP Rece		35,000.00	0.00	582,918.15
2024-12-18	2024-12-18	00013	NIP FRM ABDULFATAH BASHIR abdullNIP Receivable Acc-S		24,600.00	0.00	607,518.15
2024-12-18	2024-12-18	00013	NIP FRM DAUDA ADAMU MOHAMMED DAUDA ADAMUNIP		15,000.00	0.00	622,518.15
2024-12-18	2024-12-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	622,468.15
2024-12-18	2024-12-18	00013	NIP FRM HUSSAINI SANI MOBUTOUMAR MUHAMMANIP R		41,000.00	0.00	663,468.15
2024-12-18	2024-12-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	663,418.15
2024-12-18	2024-12-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	663,368.15
2024-12-18	2024-12-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	663,318.15
2024-12-18	2024-12-18	00013	NIP FRM SHUAIBU SARDAUNA ABDULLAHI webApNIP Rect		400,000.00	0.00	1,063,318.15
2024-12-18	2024-12-18	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	1,063,264.40
2024-12-18	2024-12-18	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	850,000.00	213,264.40
2024-12-18	2024-12-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	213,214.40

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2024-12-18	2024-12-19	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	213,164.40
2024-12-19	2024-12-19	00013	NIP FRM TIJJANI TAWAKKALTU FBNMOBILEUMARNIP Rec		8,200.00	0.00	221,364.40
2024-12-19	2024-12-19	00013	NIP FRM ALIYU ABDULHAKIM MUSA App To TajNIP Receiva		35,000.00	0.00	256,364.40
2024-12-19	2024-12-19	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	256,314.40
2024-12-19	2024-12-19	00013	NIP FRM SHERIFF MARYAM FBNMOBILEUMAR MUHNIP R		7,000.00	0.00	263,314.40
2024-12-19	2024-12-19	00013	09FG2412191356496159FOW0A HADIZA ZAKARIETRANZA		300,000.00	0.00	563,314.40
2024-12-19	2024-12-19	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	563,264.40
2024-12-20	2024-12-20	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		420,100.00	0.00	983,364.40
2024-12-20	2024-12-20	00013	09FG2412201209329259PIPIPE NXG TRFFRM UETRANZAC		490,000.00	0.00	1,473,364.40
2024-12-20	2024-12-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,473,314.40
2024-12-20	2024-12-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,473,264.40
2024-12-20	2024-12-20	00013	NIP FRM ISYAKU IBRAHIM Transfer from ISYNIP Receivable		32,100.00	0.00	1,505,364.40
2024-12-20	2024-12-20	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	1,505,310.65
2024-12-20	2024-12-20	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	1,500,000.00	5,310.65
2024-12-20	2024-12-20	00013	NIP FRM Ibrahim Abdulkadir Yahaya TransfNIP Receivable Ac		16,500.00	0.00	21,810.65
2024-12-20	2024-12-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	21,760.65
2024-12-20	2024-12-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	21,710.65
2024-12-21	2024-12-23	00013	NIP FRM ABUBAKAR USMAN AYUBA Balance forNIP Receiv		33,000.00	0.00	54,710.65
2024-12-21	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	54,660.65
2024-12-21	2024-12-23	00013	NIP FRM UMAR MUHAMMAD SANI NXG TRFFRM UMNIP R		1,074,000.00	0.00	1,128,660.65
2024-12-21	2024-12-23	00013	NIP FRM UMAR MUHAMMAD SANI NXG TRFFRM UMNIP R		88,000.00	0.00	1,216,660.65
2024-12-21	2024-12-23	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		686,200.00	0.00	1,902,860.65
2024-12-21	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,902,810.65
2024-12-21	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,902,760.65
2024-12-21	2024-12-23	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		964,700.00	0.00	2,867,460.65
2024-12-21	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,867,410.65
2024-12-21	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,867,360.65
2024-12-21	2024-12-23	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	2,867,306.90
2024-12-21	2024-12-23	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	252,500.00	2,614,806.90
2024-12-21	2024-12-23	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	2,614,753.15
2024-12-21	2024-12-23	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	2,500,000.00	114,753.15
2024-12-22	2024-12-23	00013	NIP FRM TIJJANI TAWAKKALTU FBNMOBILEUMARNIP Rec		8,200.00	0.00	122,953.15
2024-12-22	2024-12-23	00013	NIP FRM NAZIFI IBRAHIM ABUBAKAR Sidibe 5NIP Receivabl		50,000.00	0.00	172,953.15
2024-12-22	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	172,903.15

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2024-12-22	2024-12-23	00013	NIP FRM IBRAHIM UMAR MUHAMMAD FBNMOBILEUNIP Re		108,000.00	0.00	280,903.15
2024-12-22	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	280,853.15
2024-12-23	2024-12-23	00013	NIP FRM ABDULFATAH BASHIR abdullNIP Receivable Acc-S		41,000.00	0.00	321,853.15
2024-12-23	2024-12-23	00013	NIP FRM MUKHTAR MUSA SANI Transfer fromNIP Receivabl		12,500.00	0.00	334,353.15
2024-12-23	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	334,303.15
2024-12-23	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	334,253.15
2024-12-23	2024-12-23	00013	NIP FRM ABDULLAHI IBRAHIM USMAN TransferNIP Receiva		32,400.00	0.00	366,653.15
2024-12-23	2024-12-23	00013	09FG2412231527057634QEC4N NXG TRF10 PIETRANZAC		89,000.00	0.00	455,653.15
2024-12-23	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	455,603.15
2024-12-23	2024-12-23	00013	NIP FRM IBRAHIM ISMAIL MOBTOUMAR MUHAMNIP Rec		27,000.00	0.00	482,603.15
2024-12-23	2024-12-23	00013	NIP FRM UMAR AHMAD SURAJA Transfer fromNIP Receivab		164,000.00	0.00	646,603.15
2024-12-23	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	646,553.15
2024-12-23	2024-12-23	00013	Cikon Atamfar Anko Na Bada 31kaISHA ALKASSIM ABDULLA		5,000.00	0.00	651,553.15
2024-12-23	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	651,503.15
2024-12-23	2024-12-23	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	651,453.15
2024-12-24	2024-12-24	00013	NIP FRM UMAR AHMAD SURAJA Transfer fromNIP Receivab		41,000.00	0.00	692,453.15
2024-12-24	2024-12-24	00013	NIP FRM ISAH BASHIR REFNGA1864416549 BONIP Receive		75,000.00	0.00	767,453.15
2024-12-24	2024-12-24	00013	NIP FRM HASSAN LAWAL IFO UMAR MUHAMMADNIP Rect		70,900.00	0.00	838,353.15
2024-12-24	2024-12-24	00013	NIP FRM ABDULMALIK GOGORI TASIU TransferNIP Receiva		57,400.00	0.00	895,753.15
2024-12-24	2024-12-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	895,703.15
2024-12-24	2024-12-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	895,653.15
2024-12-24	2024-12-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	895,603.15
2024-12-24	2024-12-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	895,553.15
2024-12-24	2024-12-24	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		1,135,500.00	0.00	2,031,053.15
2024-12-24	2024-12-24	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	2,030,999.40
2024-12-24	2024-12-24	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	1,898,100.00	132,899.40
2024-12-24	2024-12-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	132,849.40
2024-12-25	2024-12-25	00013	NIP FRM YAKUBU LAWAL YAKUBU LAWAL Trf foNIP Receiv		40,000.00	0.00	172,849.40
2024-12-25	2024-12-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	172,799.40
2024-12-25	2024-12-25	00013	NIP FRM AISHA ALKASSIM ABDULLAHI kudin aNIP Receivat		9,000.00	0.00	181,799.40
2024-12-25	2024-12-25	00013	NIP FRM TIJJANI TAWAKKALTU FBNMOBILEUMARNIP Rec		16,400.00	0.00	198,199.40
2024-12-25	2024-12-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	198,149.40
2024-12-25	2024-12-25	00013	NIP FRM AMINU USMAN IBRAHIM FBNMOBILEUMNIP Rect		166,000.00	0.00	364,149.40
2024-12-25	2024-12-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	364,099.40

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2024-12-25	2024-12-25	00013	NIP FRM AMH Dagece general enterprise ANIP Receivable A		164,800.00	0.00	528,899.40
2024-12-25	2024-12-25	00013	NIP FRM ANAS HARUNA MUSA MOBUTOUMAR MUHANIP F		11,500.00	0.00	540,399.40
2024-12-25	2024-12-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	540,349.40
2024-12-25	2024-12-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	540,299.40
2024-12-26	2024-12-26	00013	NIP FRM SHERIFF AISHATU NIP Transfer toNIP Receivable /		28,000.00	0.00	568,299.40
2024-12-26	2024-12-26	00013	NIP FRM ABDULLAHI IBRAHIM USMAN TransferNIP Receiva		50,200.00	0.00	618,499.40
2024-12-26	2024-12-26	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	618,449.40
2024-12-26	2024-12-26	00013	NIP FRM SHERIFF MARYAM FBNMOBILEUMAR MUHNIP Re		17,000.00	0.00	635,449.40
2024-12-26	2024-12-26	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	635,399.40
2024-12-26	2024-12-26	00013	NIP FRM TIJJANI TAWAKKALTU FBNMOBILEUMARNIP Rec		8,200.00	0.00	643,599.40
2024-12-26	2024-12-26	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		494,200.00	0.00	1,137,799.40
2024-12-26	2024-12-26	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,137,749.40
2024-12-26	2024-12-27	00013	09FG241226231019314ABDK76 NXG TRFFRM UETRANZA		160,000.00	0.00	1,297,749.40
2024-12-26	2024-12-27	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	53.75	1,297,695.65
2024-12-26	2024-12-27	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	682,800.00	614,895.65
2024-12-26	2024-12-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	614,845.65
2024-12-27	2024-12-27	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	614,791.90
2024-12-27	2024-12-27	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	614,750.00	41.90
2024-12-27	2024-12-27	00013	NIP FRM SHAZALI ISA MUHAMMAD Transfer frNIP Receivabl		32,000.00	0.00	32,041.90
2024-12-27	2024-12-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	31,991.90
2024-12-27	2024-12-27	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	26.88	31,965.02
2024-12-27	2024-12-27	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	31,900.00	65.02
2024-12-27	2024-12-27	00013	NIP FRM CLASSIC DELIVERY SERVICES CLASSINIP Receiv		87,600.00	0.00	87,665.02
2024-12-27	2024-12-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	87,615.02
2024-12-27	2024-12-27	00013	NIP FRM ABDULFATAH BASHIR ABDULFATAH BASNIP Rec		16,400.00	0.00	104,015.02
2024-12-27	2024-12-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	103,965.02
2024-12-27	2024-12-27	00013	NIP FRM ABDULLAHI IBRAHIM USMAN TransferNIP Receiva		9,000.00	0.00	112,965.02
2024-12-28	2024-12-30	00013	NIP FRM SALISU ABDULMUDALLIB FBNMOBILEUMNIP Rec		82,000.00	0.00	194,965.02
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	194,915.02
2024-12-28	2024-12-30	00013	NIP FRM YUSIF AKILU AKILU MOBUTOUMAR MUHNIP Rec		45,000.00	0.00	239,915.02
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	239,865.02
2024-12-28	2024-12-30	00013	NIP FRM ABDULFATAH BASHIR MOBUTOUMAR MUNIP Re		8,200.00	0.00	248,065.02
2024-12-28	2024-12-30	00013	09FG24122814055322VOGH1Q NXG TRFSANIETRANZAC		24,600.00	0.00	272,665.02
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	272,615.02

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2024-12-28	2024-12-30	00013	NIP FRM MAIMUNA UBA IBRAHIM IFO UMAR MUHNIP Rece		72,000.00	0.00	344,615.02
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	344,565.02
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	344,511.27
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	250,000.00	94,511.27
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANIsms charges for December 2024UM		0.00	1,180.00	93,331.27
2024-12-28	2024-12-30	00013	09FG241228174825310LFOUYR NXG TRFFRM METRANZA		18,000.00	0.00	111,331.27
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	111,281.27
2024-12-28	2024-12-30	00013	NIP FRM RABILU ALIYU ADAMU RABILU ALIYUNIP Receival		10,000.00	0.00	121,281.27
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	121,231.27
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	121,177.52
2024-12-28	2024-12-30	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	121,100.00	77.52
2024-12-29	2024-12-30	00013	NIP FRM MUSA BADAMASI ILAISU MUSA BADAMANIP Rec		67,000.00	0.00	67,077.52
2024-12-29	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	67,027.52
2024-12-29	2024-12-30	00013	NIP FRM MARYAM ABUBAKAR MOHAMMED TransfeNIP Re		8,200.00	0.00	75,227.52
2024-12-29	2024-12-30	00013	NIP FRM ADAMU ABUBAKAR SANI Transfer froNIP Receivab		71,500.00	0.00	146,727.52
2024-12-29	2024-12-30	00013	NIP FRM ADAMU ABUBAKAR SANI Transfer froNIP Receivab		10,000.00	0.00	156,727.52
2024-12-29	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	156,677.52
2024-12-29	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	156,627.52
2024-12-30	2024-12-30	00013	NIP FRM HUDU SAIFULLAHI mai Baki laceNIP Receivable Ac		12,500.00	0.00	169,127.52
2024-12-30	2024-12-30	00013	NIP FRM SAGIR SAADU SAGIR SAADU Trf forNIP Receivable		32,400.00	0.00	201,527.52
2024-12-30	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	201,477.52
2024-12-30	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	201,427.52
2024-12-30	2024-12-30	00013	NIP FRM SULAIMAN SALISU RABIU Transfer fNIP Receivable		246,000.00	0.00	447,427.52
2024-12-30	2024-12-30	00013	NIP FRM SULAIMAN SALISU RABIU Transfer fNIP Receivable		82,000.00	0.00	529,427.52
2024-12-30	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	529,377.52
2024-12-30	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	529,327.52
2024-12-30	2024-12-30	00013	NIP FRM ABDULLAHI GARBA Transfer from ABNIP Receivabl		18,000.00	0.00	547,327.52
2024-12-30	2024-12-30	00013	Atamfar AnkoAISHA ALKASSIM ABDULLAHI-		9,000.00	0.00	556,327.52
2024-12-30	2024-12-30	00013	NIP FRM ABDULFATAH BASHIR abdullNIP Receivable Acc-S.		24,600.00	0.00	580,927.52
2024-12-30	2024-12-30	00013	NIP FRM SULAIMAN NAZIRU UMAR MUHAMMAD SNIP Rec		30,000.00	0.00	610,927.52
2024-12-30	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	610,877.52
2024-12-30	2024-12-30	00013	NIP FRM HAUWA AUWAL Transfer from HAUWANIP Receival		20,000.00	0.00	630,877.52
2024-12-30	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	630,827.52
2024-12-30	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	630,777.52

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2024-12-30	2024-12-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	630,727.52
2024-12-31	2024-12-31	00013	NIP FRM DALHA AHMED ALASAN IFO UMAR MUHANIP Rec		54,000.00	0.00	684,727.52
2024-12-31	2024-12-31	00013	09FG251231130116227QHNSM1 NXG TRFFRM RETRANZ/		27,000.00	0.00	711,727.52
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	711,677.52
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP NUHU ABDULLAHI Interba		0.00	26.88	711,650.64
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP NUHU ABDULLAHI Interba		0.00	48,000.00	663,650.64
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	663,600.64
2024-12-31	2024-12-31	00013	NIP FRM INUWA PROPERTIES ENTERPRISES AurNIP Rece		900,000.00	0.00	1,563,600.64
2024-12-31	2024-12-31	00013	NIP FRM ABDULFATAH BASHIR ABDULFATAH BASNIP Rec		8,200.00	0.00	1,571,800.64
2024-12-31	2024-12-31	00013	NIP FRM ABDULLAHI GARBA Transfer from ABNIP Receivabl		15,000.00	0.00	1,586,800.64
2024-12-31	2024-12-31	00013	NIP FRM ISHAQ LAWAN YUSHAU Transfer fromNIP Receivat		80,000.00	0.00	1,666,800.64
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP GAMBO IBRAHIM Baffa T/		0.00	53.75	1,666,746.89
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP GAMBO IBRAHIM Baffa T/		0.00	128,000.00	1,538,746.89
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP ISA ANAS MUHAM Baffa T		0.00	53.75	1,538,693.14
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP ISA ANAS MUHAM Baffa T		0.00	134,000.00	1,404,693.14
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP DAYYABU IBRAHI Interbar		0.00	53.75	1,404,639.39
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP DAYYABU IBRAHI Interbar		0.00	57,000.00	1,347,639.39
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP NASIR YUSIF AL Interbank		0.00	26.88	1,347,612.51
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP NASIR YUSIF AL Interbank		0.00	19,800.00	1,327,812.51
2024-12-31	2024-12-31	00013	NIP FRM INUWA PROPERTIES ENTERPRISES BafNIP Rece		30,000.00	0.00	1,357,812.51
2024-12-31	2024-12-31	00013	09FG2512311743512020PX4NX NXG TRFFRM METRANZA		53,000.00	0.00	1,410,812.51
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,410,762.51
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,410,712.51
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,410,662.51
2024-12-31	2024-12-31	00013	NIP FRM AUWAL BALARABE JIBRIL MOBUTOUMARNIP Rec		300,000.00	0.00	1,710,662.51
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,710,612.51
2024-12-31	2024-12-31	00013	09FG251231204252870C2CNJW NXG TRFFRM UETRANZA		376,000.00	0.00	2,086,612.51
2024-12-31	2024-12-31	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		672,700.00	0.00	2,759,312.51
2024-12-31	2024-12-31	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		699,000.00	0.00	3,458,312.51
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	53.75	3,458,258.76
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Baffa T/		0.00	796,000.00	2,662,258.76
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	2,662,205.01
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	2,502,000.00	160,205.01
2024-12-31	2024-12-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	160,155.01

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2024-12-31	2025-01-01	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	160,105.01
2025-01-01	2025-01-01	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	160,055.01
2025-01-01	2025-01-01	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	160,005.01
2025-01-01	2025-01-01	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	159,955.01
2025-01-01	2025-01-01	00013	0007847218 Dec 2024 ProfitINTERBRANCH ACCOUNTS-		5,518.84	0.00	165,473.85
2025-01-02	2025-01-02	00013	NIP FRM GARUN MUAZU ENTERPRISE COB TRF FNIP Rec		120,000.00	0.00	285,473.85
2025-01-02	2025-01-02	00013	NIP FRM ABDULLAHI HASSANA IBRAHIM USSDABNIP Rec		34,000.00	0.00	319,473.85
2025-01-02	2025-01-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	319,423.85
2025-01-02	2025-01-02	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	319,373.85
2025-01-02	2025-01-02	00013	UMAR MUHAMMAD SANINIP NIP YAHUZA SUYA SP Interba		0.00	6,600.00	312,773.85
2025-01-02	2025-01-02	00013	UMAR MUHAMMAD SANINIP NIP YAHUZA SUYA SP Interba		0.00	26.88	312,746.97
2025-01-02	2025-01-02	00013	NIP FRM AISHA ALKASSIM ABDULLAHI atamfarNIP Receival		9,000.00	0.00	321,746.97
2025-01-03	2025-01-03	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		1,293,400.00	0.00	1,615,146.97
2025-01-03	2025-01-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,615,096.97
2025-01-03	2025-01-03	00013	NIP FRM MAIGLASS GALLERY 1 MAIGLASS GALNIP Receiv		500,000.00	0.00	2,115,096.97
2025-01-03	2025-01-03	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	53.75	2,115,043.22
2025-01-03	2025-01-03	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	1,460,000.00	655,043.22
2025-01-03	2025-01-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	654,993.22
2025-01-03	2025-01-03	00013	NIP FRM Hudu Saifullahi NAGODENIP Receivable Acc-SANI		217,500.00	0.00	872,493.22
2025-01-03	2025-01-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	872,443.22
2025-01-04	2025-01-06	00013	UMAR MUHAMMAD SANIUMAR MUHAMMAD SANI Dec 202		0.00	551.88	871,891.34
2025-01-04	2025-01-06	00013	NIP FRM JAMILA SHEHU GARBA Transfer fromNIP Receivab		11,000.00	0.00	882,891.34
2025-01-04	2025-01-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	882,841.34
2025-01-04	2025-01-06	00013	09FG250104151317345NDEG4T NXG TRFSSMIFETRANZA		27,000.00	0.00	909,841.34
2025-01-04	2025-01-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	909,791.34
2025-01-04	2025-01-06	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		731,500.00	0.00	1,641,291.34
2025-01-04	2025-01-06	00013	09FG250104184855079ZYQRFH NXG TRFFRM UETRANZA		1,500,000.00	0.00	3,141,291.34
2025-01-04	2025-01-06	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	3,141,237.59
2025-01-04	2025-01-06	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	837,300.00	2,303,937.59
2025-01-04	2025-01-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,303,887.59
2025-01-04	2025-01-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,303,837.59
2025-01-05	2025-01-06	00013	NIP FRM MUSBAHU JABIR webAppjbr To Taj BNIP Receivabl		962,500.00	0.00	3,266,337.59
2025-01-05	2025-01-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,266,287.59
2025-01-05	2025-01-06	00013	NIP FRM MARYAM ABUBAKAR MOHAMMED TransfeNIP Re		8,200.00	0.00	3,274,487.59

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2025-01-06	2025-01-06	00013	NIP FRM TANIMU IDRIS GAMA FT MB kb UMARNIP Receiva		266,000.00	0.00	3,540,487.59
2025-01-06	2025-01-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,540,437.59
2025-01-06	2025-01-06	00013	NIP FRM YAWALE ABDULLAHI IFO UMAR MUHAMMNIP Re		2,000,000.00	0.00	5,540,437.59
2025-01-06	2025-01-06	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Baffa TAJW		0.00	53.75	5,540,383.84
2025-01-06	2025-01-06	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Baffa TAJW		0.00	448,000.00	5,092,383.84
2025-01-06	2025-01-06	00013	UMAR MUHAMMAD SANINIP NIP UMARU KABIRU F Interbar		0.00	37,000.00	5,055,383.84
2025-01-06	2025-01-06	00013	UMAR MUHAMMAD SANINIP NIP UMARU KABIRU F Interbar		0.00	26.88	5,055,356.96
2025-01-06	2025-01-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	5,055,306.96
2025-01-06	2025-01-06	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	2,303,800.00	2,751,506.96
2025-01-06	2025-01-06	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	2,751,453.21
2025-01-07	2025-01-07	00013	UMAR MUHAMMAD SANINIP NIP ABBA UBA BALA Baffa TA		0.00	53.75	2,751,399.46
2025-01-07	2025-01-07	00013	UMAR MUHAMMAD SANINIP NIP ABBA UBA BALA Baffa TA		0.00	2,750,000.00	1,399.46
2025-01-07	2025-01-07	00013	NIP FRM IBD MULTI TRADE VENTURES webAppNIP Receiv		1,050,000.00	0.00	1,051,399.46
2025-01-07	2025-01-07	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Interbank TI		0.00	53.75	1,051,345.71
2025-01-07	2025-01-07	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Interbank TI		0.00	126,000.00	925,345.71
2025-01-07	2025-01-07	00013	NIP FRM BALARABE MUHAMMAD BALARABE MUH TNIP R		184,300.00	0.00	1,109,645.71
2025-01-07	2025-01-07	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		1,101,900.00	0.00	2,211,545.71
2025-01-07	2025-01-07	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,211,495.71
2025-01-07	2025-01-07	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,211,445.71
2025-01-07	2025-01-07	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,211,395.71
2025-01-08	2025-01-08	00013	NIP FRM AISHA ALKASSIM ABDULLAHI atamfarNIP Receiva		9,000.00	0.00	2,220,395.71
2025-01-08	2025-01-08	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		632,400.00	0.00	2,852,795.71
2025-01-08	2025-01-08	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	623,700.00	2,229,095.71
2025-01-08	2025-01-08	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	2,229,041.96
2025-01-08	2025-01-08	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,228,991.96
2025-01-08	2025-01-08	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	2,228,900.00	91.96
2025-01-08	2025-01-08	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	38.21
2025-01-09	2025-01-09	00013	NIP FRM MOHAMMED YUSUF YUSUF USSDNIPTo UNIP Re		7,000.00	0.00	7,038.21
2025-01-09	2025-01-09	00013	NIP FRM ADAMU ABUBAKAR SANI Transfer froNIP Receivab		9,000.00	0.00	16,038.21
2025-01-09	2025-01-09	00013	09FG250109153046109K0NVD3 NXG TRFFRM UETRANZA		2,000,000.00	0.00	2,016,038.21
2025-01-09	2025-01-09	00013	NIP FRM ABDULLAHI IBRAHIM USMAN TransferNIP Receiva		27,000.00	0.00	2,043,038.21
2025-01-09	2025-01-09	00013	NIP FRM MOHAMMED YUSUF YUSUF USSDNIPTo UNIP Re		7,000.00	0.00	2,050,038.21
2025-01-09	2025-01-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,049,988.21
2025-01-09	2025-01-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,049,938.21

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2025-01-09	2025-01-09	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		721,800.00	0.00	2,771,738.21
2025-01-09	2025-01-09	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		9,000.00	0.00	2,780,738.21
2025-01-09	2025-01-09	00013	UMAR MUHAMMAD SANINIP NIP ABBA UBA BALA Interban		0.00	53.75	2,780,684.46
2025-01-09	2025-01-09	00013	UMAR MUHAMMAD SANINIP NIP ABBA UBA BALA Interban		0.00	1,350,000.00	1,430,684.46
2025-01-09	2025-01-09	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,430,634.46
2025-01-09	2025-01-09	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	1,430,580.71
2025-01-09	2025-01-09	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	1,430,000.00	580.71
2025-01-10	2025-01-10	00013	NIP FRM HASSAN KABIRU HASSAN HASSAN KABINIP Rect		281,600.00	0.00	282,180.71
2025-01-10	2025-01-10	00013	NIP FRM BASIRU ADAMU FBNMOBILEUMAR MUHAMNIP Ri		73,800.00	0.00	355,980.71
2025-01-10	2025-01-10	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	355,930.71
2025-01-10	2025-01-10	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	355,880.71
2025-01-10	2025-01-10	00013	SURAJO ABDURRAHMAN LAWANSurajSURAJO ABDURRAH		24,600.00	0.00	380,480.71
2025-01-10	2025-01-10	00013	NIP FRM MOHAMMED YUSUF YUSUF USSDNIPto UNIP Re		7,000.00	0.00	387,480.71
2025-01-10	2025-01-10	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	387,430.71
2025-01-10	2025-01-10	00013	NIP FRM AISHA ALKASSIM ABDULLAHI atamfarNIP Receival		9,000.00	0.00	396,430.71
2025-01-11	2025-01-13	00013	NIP FRM ADAMU YUSUF FBNMOBILEUMAR MUHAMMNIP F		75,000.00	0.00	471,430.71
2025-01-11	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	471,380.71
2025-01-11	2025-01-13	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		336,900.00	0.00	808,280.71
2025-01-11	2025-01-13	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		553,200.00	0.00	1,361,480.71
2025-01-11	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,361,430.71
2025-01-11	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,361,380.71
2025-01-12	2025-01-13	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	1,361,326.96
2025-01-12	2025-01-13	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	500,000.00	861,326.96
2025-01-12	2025-01-13	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		699,950.00	0.00	1,561,276.96
2025-01-12	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,561,226.96
2025-01-12	2025-01-13	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	1,561,173.21
2025-01-12	2025-01-13	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	1,561,150.00	23.21
2025-01-12	2025-01-13	00013	NIP FRM MUAZU ALASAN Transfer from MUAZNIP Receivab		300,000.00	0.00	300,023.21
2025-01-12	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	299,973.21
2025-01-12	2025-01-13	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	299,900.00	73.21
2025-01-12	2025-01-13	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	19.46
2025-01-13	2025-01-13	00013	NIP FRM MUKHTAR MUSA SANI Transfer fromNIP Receivabl		75,000.00	0.00	75,019.46
2025-01-13	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	74,969.46
2025-01-13	2025-01-13	00013	NIP FRM UMAR MAGAJI MUSA UMAR MAGAJI TrNIP Recei		333,000.00	0.00	407,969.46

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2025-01-13	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	407,919.46
2025-01-13	2025-01-13	00013	NIP FRM ABBA ABDULLAHI IDRIS Transfer frNIP Receivable		16,400.00	0.00	424,319.46
2025-01-13	2025-01-13	00013	NIP FRM ABDULRAHMAN ABUBAKAR Transfer frNIP Receiv		9,000.00	0.00	433,319.46
2025-01-13	2025-01-13	00013	NIP FRM FATIMA ABDULMUMIN BALA TransferNIP Receivat		11,000.00	0.00	444,319.46
2025-01-13	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	444,269.46
2025-01-13	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	444,219.46
2025-01-13	2025-01-13	00013	NIP FRM BADAMASI HABUBAKAR SHAIBU FBNMOBNIP Re		82,000.00	0.00	526,219.46
2025-01-13	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	526,169.46
2025-01-13	2025-01-13	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		149,950.00	0.00	676,119.46
2025-01-13	2025-01-13	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		556,550.00	0.00	1,232,669.46
2025-01-13	2025-01-13	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	1,232,615.71
2025-01-13	2025-01-13	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	1,000,000.00	232,615.71
2025-01-13	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	232,565.71
2025-01-13	2025-01-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	232,515.71
2025-01-14	2025-01-14	00013	NIP FRM ZAHRADEEN ISA UMAR FBNMOBILEUMANIP Re		358,500.00	0.00	591,015.71
2025-01-14	2025-01-14	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		153,400.00	0.00	744,415.71
2025-01-14	2025-01-14	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	744,365.71
2025-01-14	2025-01-14	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Rec		1,000,000.00	0.00	1,744,365.71
2025-01-14	2025-01-14	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,744,315.71
2025-01-15	2025-01-15	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,744,265.71
2025-01-15	2025-01-15	00013	UMAR MUHAMMAD SANINIP NIP M A BULAMA AND Interbai		0.00	53.75	1,744,211.96
2025-01-15	2025-01-15	00013	UMAR MUHAMMAD SANINIP NIP M A BULAMA AND Interbai		0.00	1,400,000.00	344,211.96
2025-01-15	2025-01-15	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	344,150.00	61.96
2025-01-15	2025-01-15	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	8.21
2025-01-15	2025-01-15	00013	NIP FRM BADAMASI HABUBAKAR SHAIBU FBNMOBNIP Re		164,000.00	0.00	164,008.21
2025-01-15	2025-01-15	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	163,958.21
2025-01-16	2025-01-16	00013	NIP FRM FATIMAH JUMAI MALIK IFO UMAR MUHNIP Receiv		227,000.00	0.00	390,958.21
2025-01-16	2025-01-16	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	390,908.21
2025-01-17	2025-01-17	00013	NIP FRM HASSAN KABIRU HASSAN HASSAN KABINIP Rec		176,000.00	0.00	566,908.21
2025-01-17	2025-01-17	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	566,854.46
2025-01-17	2025-01-17	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	284,500.00	282,354.46
2025-01-17	2025-01-17	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Interba		0.00	53.75	282,300.71
2025-01-17	2025-01-17	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Interba		0.00	282,300.00	0.71
2025-01-17	2025-01-17	00013	NIP FRM MAIMUNA UBA IBRAHIM IFO UMAR MUHNIP Rece		130,000.00	0.00	130,000.71

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2025-01-17	2025-01-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	129,950.71
2025-01-18	2025-01-20	00013	NIP FRM ABDULRASHID NAZIRU Transfer fromNIP Receivab		45,000.00	0.00	174,950.71
2025-01-18	2025-01-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	174,900.71
2025-01-18	2025-01-20	00013	NIP FRM MUSTAPHA MUSTAPHA MUSTAPHA MUS TNIP R		40,000.00	0.00	214,900.71
2025-01-18	2025-01-20	00013	NIP FRM HEMBAFAN MILICENT ACHA cashNIP Receivable /		3,800.00	0.00	218,700.71
2025-01-18	2025-01-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	218,650.71
2025-01-18	2025-01-20	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Interba		0.00	53.75	218,596.96
2025-01-18	2025-01-20	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Interba		0.00	218,500.00	96.96
2025-01-20	2025-01-20	00013	NIP FRM SALISU YAHAYA FBNMOBILEUMAR MUHANIP Re		2,000,000.00	0.00	2,000,096.96
2025-01-20	2025-01-20	00013	NIP FRM ALH IDREES KARCHIYA GLOBAL LI ANIP Receive		2,000,000.00	0.00	4,000,096.96
2025-01-20	2025-01-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,000,046.96
2025-01-20	2025-01-20	00013	NIP FRM NAJIB ALI TRF1pcsFRM NAJIB ALINIP Receivable		11,000.00	0.00	4,011,046.96
2025-01-20	2025-01-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,010,996.96
2025-01-20	2025-01-20	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Interban		0.00	53.75	4,010,943.21
2025-01-20	2025-01-20	00013	UMAR MUHAMMAD SANINIP NIP SADIQ BABA AMI Interban		0.00	4,000,000.00	10,943.21
2025-01-20	2025-01-20	00013	NIP FRM HOLOROHROH GLOBAL VENTURE Olo HNIP Rec		165,000.00	0.00	175,943.21
2025-01-20	2025-01-20	00013	NIP FRM Aminu Ahmad Transfer from AminuNIP Receivable A		10,000.00	0.00	185,943.21
2025-01-20	2025-01-20	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	185,893.21
2025-01-20	2025-01-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	185,843.21
2025-01-21	2025-01-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	185,793.21
2025-01-21	2025-01-21	00013	NIP FRM ALH IDREES KARCHIYA GLOBAL LI ANIP Receive		2,000,000.00	0.00	2,185,793.21
2025-01-21	2025-01-21	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		781,000.00	0.00	2,966,793.21
2025-01-21	2025-01-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,966,743.21
2025-01-21	2025-01-21	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receive		2,378,600.00	0.00	5,345,343.21
2025-01-21	2025-01-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	5,345,293.21
2025-01-21	2025-01-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	5,345,243.21
2025-01-21	2025-01-21	00013	NIP FRM SALISU YAHAYA FBNMOBILEUMAR MUHANIP Re		2,000,000.00	0.00	7,345,243.21
2025-01-21	2025-01-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	7,345,193.21
2025-01-22	2025-01-22	00013	UMAR MUHAMMAD SANIBaffaUMAR MUHAMMAD SANI-		0.00	7,345,000.00	193.21
2025-01-24	2025-01-24	00013	NIP FRM ISYAKU SUNUSI SUNUSI SAIDU TransNIP Receive		16,800.00	0.00	16,993.21
2025-01-24	2025-01-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	16,943.21
2025-01-24	2025-01-24	00013	09FG25012413043388038NXIM NXG TRFFRM NETRANZAC		108,000.00	0.00	124,943.21
2025-01-24	2025-01-24	00013	NIP FRM ISHAQ LAWAN YUSHAU Transfer fromNIP Receivat		66,400.00	0.00	191,343.21
2025-01-24	2025-01-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	191,293.21

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2025-01-24	2025-01-24	00013	NIP FRM NAJAATU UMAR MUHAMMAD NAJAATU UMNIP R		34,000.00	0.00	225,293.21
2025-01-24	2025-01-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	225,243.21
2025-01-24	2025-01-24	00013	NIP FRM Dayyabu yusuf faila Dayyabu yusuNIP Receivable Ac		830,000.00	0.00	1,055,243.21
2025-01-24	2025-01-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,055,193.21
2025-01-24	2025-01-24	00013	NIP FRM YAHAYA ABUBAKAR MOBOUTOUMAR MUHANIP R		298,800.00	0.00	1,353,993.21
2025-01-24	2025-01-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,353,943.21
2025-01-24	2025-01-24	00013	NIP FRM HARUNA AUWALU REFNGA1926620482 BNIP Rec		48,200.00	0.00	1,402,143.21
2025-01-24	2025-01-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,402,093.21
2025-01-24	2025-01-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,402,043.21
2025-01-25	2025-01-27	00013	NIP FRM IDRIS BISHIR FBNMOBILEUMAR MUHAMNIP Rece		23,000.00	0.00	1,425,043.21
2025-01-25	2025-01-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,424,993.21
2025-01-25	2025-01-27	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Interbank Ti		0.00	33,200.00	1,391,793.21
2025-01-25	2025-01-27	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Interbank Ti		0.00	26.88	1,391,766.33
2025-01-25	2025-01-27	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Interbank Ti		0.00	26.88	1,391,739.45
2025-01-25	2025-01-27	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Interbank Ti		0.00	33,200.00	1,358,539.45
2025-01-26	2025-01-27	00013	NIP FRM ALAMEEN CURTAINS CARPETS IFO UMNIP Rece		196,000.00	0.00	1,554,539.45
2025-01-26	2025-01-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,554,489.45
2025-01-26	2025-01-27	00013	NIP FRM MAIGLASS GENERAL ENTERPRISES 1 MNIP Rec		33,200.00	0.00	1,587,689.45
2025-01-26	2025-01-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,587,639.45
2025-01-26	2025-01-27	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	1,587,585.70
2025-01-26	2025-01-27	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	1,391,500.00	196,085.70
2025-01-27	2025-01-27	00013	09FG250127105525309OXFHYA NXG TRFSAADETRANZA		500,000.00	0.00	696,085.70
2025-01-27	2025-01-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	696,035.70
2025-01-28	2025-01-28	00013	NIP FRM MOFTAHUL KHAIRI TRADING CO NIG TNIP Receiv		967,000.00	0.00	1,663,035.70
2025-01-28	2025-01-28	00013	NIP FRM MOFTAHUL KHAIRI TRADING CO NIG TNIP Receiv		704,000.00	0.00	2,367,035.70
2025-01-28	2025-01-28	00013	NIP FRM MUKHTAR MUSA SANI Transfer fromNIP Receivabl		33,200.00	0.00	2,400,235.70
2025-01-28	2025-01-28	00013	NIP FRM ABUBAKAR HARUNA IBRAHIM TransferNIP Receiv		5,500.00	0.00	2,405,735.70
2025-01-28	2025-01-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,405,685.70
2025-01-28	2025-01-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,405,635.70
2025-01-28	2025-01-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,405,585.70
2025-01-28	2025-01-28	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		887,800.00	0.00	3,293,385.70
2025-01-28	2025-01-28	00013	NIP FRM NASIR HASSAN Transfer from NASIRNIP Receivabl		9,000.00	0.00	3,302,385.70
2025-01-28	2025-01-28	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	3,302,331.95
2025-01-28	2025-01-28	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,130,600.00	2,171,731.95

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2025-01-28	2025-01-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,171,681.95
2025-01-29	2025-01-29	00013	UMAR MUHAMMAD SANINIP NIP MAI TASA INTER Interban		0.00	53.75	2,171,628.20
2025-01-29	2025-01-29	00013	UMAR MUHAMMAD SANINIP NIP MAI TASA INTER Interban		0.00	2,170,000.00	1,628.20
2025-01-29	2025-01-29	00013	NIP FRM SAMINU GARBA Transfer from SAMINNIP Receivab		19,500.00	0.00	21,128.20
2025-01-29	2025-01-29	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	21,078.20
2025-01-29	2025-01-29	00013	NIP FRM ABUBAKAR SHUAIBU FBNMOBILEUMAR MNIP Re		500,000.00	0.00	521,078.20
2025-01-29	2025-01-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	521,028.20
2025-01-30	2025-01-30	00013	NIP FRM SAMINU GARBA Transfer from SAMINNIP Receivab		9,800.00	0.00	530,828.20
2025-01-30	2025-01-30	00013	MMUSA SALEH RIDWAN-		170,400.00	0.00	701,228.20
2025-01-30	2025-01-30	00013	MMUSA SALEH RIDWAN-		84,000.00	0.00	785,228.20
2025-01-30	2025-01-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	785,178.20
2025-01-30	2025-01-30	00013	NIP FRM ABUBAKAR SHUAIBU FBNMOBILEUMAR MNIP Re		243,000.00	0.00	1,028,178.20
2025-01-30	2025-01-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,028,128.20
2025-01-30	2025-01-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,028,078.20
2025-01-30	2025-01-30	00013	NIP FRM ABUBAKAR SHUAIBU FBNMOBILEUMAR MNIP Re		85,000.00	0.00	1,113,078.20
2025-01-30	2025-01-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,113,028.20
2025-01-30	2025-01-30	00013	NIP FRM ABDULKADIR SunusiNIP Receivable Acc-SANI		41,000.00	0.00	1,154,028.20
2025-01-30	2025-01-30	00013	NIP FRM IBRAHIM Masha AllahNIP Receivable Acc-SANI		138,500.00	0.00	1,292,528.20
2025-01-30	2025-01-30	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		899,800.00	0.00	2,192,328.20
2025-01-30	2025-01-30	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		190,600.00	0.00	2,382,928.20
2025-01-30	2025-01-30	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	2,382,874.45
2025-01-30	2025-01-30	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,278,800.00	1,104,074.45
2025-01-30	2025-01-30	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,104,024.45
2025-01-30	2025-01-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,103,974.45
2025-01-31	2025-01-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,103,924.45
2025-01-31	2025-01-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,103,874.45
2025-01-31	2025-01-31	00013	NIP FRM UBA JUNAIDU AKWA UBA JUNAIDU TrNIP Receiv		190,000.00	0.00	1,293,874.45
2025-01-31	2025-01-31	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,293,824.45
2025-02-01	2025-02-03	00013	NIP FRM MUNTARI ADO SAADU USSD TransactiNIP Receive		75,000.00	0.00	1,368,824.45
2025-02-01	2025-02-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,368,774.45
2025-02-01	2025-02-03	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		796,800.00	0.00	2,165,574.45
2025-02-01	2025-02-03	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	2,165,520.70
2025-02-01	2025-02-03	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,274,900.00	890,620.70
2025-02-01	2025-02-03	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	890,566.95

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2025-02-01	2025-02-03	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	450,000.00	440,566.95
2025-02-01	2025-02-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	440,516.95
2025-02-01	2025-02-03	00013	09FG250201201013343B2AK9N NXG TRFFRM SETRANZA		400,000.00	0.00	840,516.95
2025-02-01	2025-02-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	840,466.95
2025-02-02	2025-02-03	00013	UMAR MUHAMMAD SANIsms charges for January 2025UMAF		0.00	900.00	839,566.95
2025-02-02	2025-02-03	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Interbank T		0.00	53.75	839,513.20
2025-02-02	2025-02-03	00013	UMAR MUHAMMAD SANINIP NIP POS Transfer Interbank T		0.00	312,700.00	526,813.20
2025-02-02	2025-02-03	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	53.75	526,759.45
2025-02-02	2025-02-03	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Baffa		0.00	87,300.00	439,459.45
2025-02-02	2025-02-03	00013	0007847218 Jan 2025 ProfitINTERBRANCH ACCOUNTS-		6,366.09	0.00	445,825.54
2025-02-03	2025-02-03	00013	09FG250203164052858UX2FPT NXG TRFFRM NETRANZA		36,500.00	0.00	482,325.54
2025-02-03	2025-02-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	482,275.54
2025-02-04	2025-02-04	00013	09FG250204132517181P28S84 NXG TRFFRM SETRANZAC		203,400.00	0.00	685,675.54
2025-02-04	2025-02-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	685,625.54
2025-02-04	2025-02-04	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	87,300.00	598,325.54
2025-02-04	2025-02-04	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	598,271.79
2025-02-04	2025-02-04	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		1,944,400.00	0.00	2,542,671.79
2025-02-04	2025-02-04	00013	NIP FRM MAIMUNA UBA IBRAHIM IFO UMAR MUHNIP Rece		100,000.00	0.00	2,642,671.79
2025-02-04	2025-02-04	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		16,450.00	0.00	2,659,121.79
2025-02-04	2025-02-04	00013	09FG2502041851427196V67PH NXG TRFFRM UETRANZA		87,300.00	0.00	2,746,421.79
2025-02-04	2025-02-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,746,371.79
2025-02-04	2025-02-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,746,321.79
2025-02-04	2025-02-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,746,271.79
2025-02-04	2025-02-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,746,221.79
2025-02-05	2025-02-05	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	2,746,168.04
2025-02-05	2025-02-05	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,879,200.00	866,968.04
2025-02-05	2025-02-05	00013	NIP FRM MOHAMMED YUSUF YUSUF USSDNIPTo UNIP Re		3,500.00	0.00	870,468.04
2025-02-05	2025-02-05	00013	UMAR MUHAMMAD SANIUMAR MUHAMMAD SANI Jan 2025		0.00	636.61	869,831.43
2025-02-05	2025-02-05	00013	NIP FRM HAUWA USMAN AUWAL Transfer fromNIP Receival		22,000.00	0.00	891,831.43
2025-02-06	2025-02-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	891,781.43
2025-02-06	2025-02-06	00013	NIP FRM MOHAMMED YUSUF YUSUF USSDNIPTo UNIP Re		3,500.00	0.00	895,281.43
2025-02-07	2025-02-07	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		777,300.00	0.00	1,672,581.43
2025-02-07	2025-02-07	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	1,672,527.68
2025-02-07	2025-02-07	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,358,900.00	313,627.68

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2025-02-07	2025-02-07	00013	NIP FRM SANUSI IBRAHIM FBNMOBILEUMAR MUHNIP Rec		150,000.00	0.00	463,627.68
2025-02-07	2025-02-07	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	463,577.68
2025-02-07	2025-02-07	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	463,527.68
2025-02-08	2025-02-10	00013	NIP FRM KAMAL G POS CENTRE KAMAL G POSNIP Receiv		16,800.00	0.00	480,327.68
2025-02-08	2025-02-10	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	480,277.68
2025-02-09	2025-02-10	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		429,700.00	0.00	909,977.68
2025-02-09	2025-02-10	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	909,927.68
2025-02-09	2025-02-10	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Interba		0.00	53.75	909,873.93
2025-02-09	2025-02-10	00013	UMAR MUHAMMAD SANINIP NIP SALI MUHAMMED Interba		0.00	528,900.00	380,973.93
2025-02-10	2025-02-10	00013	NIP FRM NAJAATU UMAR MUHAMMAD NAJAATU UMNIP R		59,500.00	0.00	440,473.93
2025-02-10	2025-02-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	440,423.93
2025-02-11	2025-02-11	00013	NIP FRM BADAMASI UMAR Transfer from BADANIP Receivat		109,000.00	0.00	549,423.93
2025-02-11	2025-02-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	549,373.93
2025-02-11	2025-02-11	00013	NIP FRM SHUAIBU ABUBAKAR SANI Transfer fNIP Receivab		282,200.00	0.00	831,573.93
2025-02-11	2025-02-11	00013	NIP FRM ALNASIR KONTAGORA ALNASIR KON TrNIP Rece		101,500.00	0.00	933,073.93
2025-02-11	2025-02-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	933,023.93
2025-02-11	2025-02-11	00013	NIP FRM BADAMASI UMAR Transfer from BADANIP Receivat		18,000.00	0.00	951,023.93
2025-02-11	2025-02-11	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		532,500.00	0.00	1,483,523.93
2025-02-11	2025-02-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,483,473.93
2025-02-11	2025-02-11	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	1,483,420.18
2025-02-11	2025-02-11	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	483,400.00	1,000,020.18
2025-02-11	2025-02-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	999,970.18
2025-02-11	2025-02-11	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	999,920.18
2025-02-12	2025-02-12	00013	09FG250212145200077N6UNHV USD NIPUMARETRANZAC		20,000.00	0.00	1,019,920.18
2025-02-12	2025-02-12	00013	09FG250212144852776BDQ6NS USD NIPUMARETRANZAC		20,000.00	0.00	1,039,920.18
2025-02-12	2025-02-12	00013	09FG25021214551112KRM7QY USD NIP00072ETTRANZAC		20,000.00	0.00	1,059,920.18
2025-02-12	2025-02-12	00013	09FG250212145245217S1G20Q USD NIP00072ETTRANZAC		20,000.00	0.00	1,079,920.18
2025-02-12	2025-02-12	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,079,870.18
2025-02-12	2025-02-12	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,079,820.18
2025-02-12	2025-02-12	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,079,770.18
2025-02-12	2025-02-12	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,079,720.18
2025-02-13	2025-02-13	00013	NIP FRM HAUWA USMAN AUWAL Transfer fromNIP Receival		11,000.00	0.00	1,090,720.18
2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,090,670.18
2025-02-13	2025-02-13	00013	NIP FRM DAHIRU SHEHU Transfer from DAHIRNIP Receivab		400,000.00	0.00	1,490,670.18

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2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,490,620.18
2025-02-13	2025-02-13	00013	09FG250213171110470QY66LQ NXG TRFFRM UETRANZA		1,334,000.00	0.00	2,824,620.18
2025-02-13	2025-02-13	00013	09FG2502131712290584Y34PA NXG TRFFRM UETRANZA		100,000.00	0.00	2,924,620.18
2025-02-13	2025-02-13	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		3,296,400.00	0.00	6,221,020.18
2025-02-13	2025-02-13	00013	NIP FRM USAMA SOSO GLOBAL VENTURES USAMANIP Re		195,000.00	0.00	6,416,020.18
2025-02-13	2025-02-13	00013	NIP FRM USAMA ABDULMALIK NAABBA TransferNIP Receiv		69,000.00	0.00	6,485,020.18
2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	6,484,970.18
2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	6,484,920.18
2025-02-13	2025-02-13	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		167,200.00	0.00	6,652,120.18
2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	6,652,070.18
2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	6,652,016.43
2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,139,700.00	5,512,316.43
2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	5,512,266.43
2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	5,512,216.43
2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	5,512,166.43
2025-02-13	2025-02-13	00013	NIP FRM DAHIRU SHEHU Transfer from DAHIRNIP Receivab		328,800.00	0.00	5,840,966.43
2025-02-13	2025-02-13	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	5,840,916.43
2025-02-14	2025-02-14	00013	Reversal for soft token chargeSOFT TOKEN APP HOLDING A		1,000.00	0.00	5,841,916.43
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	53.75	5,841,862.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	5,841,000.00	862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP PAYABLE AC		5,841,000.00	0.00	5,841,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP INCOME SPL		53.75	0.00	5,841,916.43
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	53.75	5,841,862.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	5,800,000.00	41,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP PAYABLE AC		5,800,000.00	0.00	5,841,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP INCOME SPL		53.75	0.00	5,841,916.43
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	53.75	5,841,862.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	5,000,000.00	841,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP PAYABLE AC		5,000,000.00	0.00	5,841,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP INCOME SPL		53.75	0.00	5,841,916.43
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	53.75	5,841,862.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	5,800,000.00	41,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP PAYABLE AC		5,800,000.00	0.00	5,841,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP INCOME SPL		53.75	0.00	5,841,916.43

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2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	53.75	5,841,862.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	5,000,000.00	841,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP PAYABLE AC		5,000,000.00	0.00	5,841,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP INCOME SPL		53.75	0.00	5,841,916.43
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	53.75	5,841,862.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	5,800,000.00	41,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP PAYABLE AC		5,800,000.00	0.00	5,841,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP INCOME SPL		53.75	0.00	5,841,916.43
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	53.75	5,841,862.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	5,800,000.00	41,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP PAYABLE AC		5,800,000.00	0.00	5,841,862.68
2025-02-15	2025-02-17	00013	Rev NIP NIP SAIFULLAHI NUH Interbank TNIP INCOME SPL		53.75	0.00	5,841,916.43
2025-02-15	2025-02-17	00013	NIP FRM BASIRU MURTALA MOBILEUNION TransNIP Recei		50,000.00	0.00	5,891,916.43
2025-02-15	2025-02-17	00013	NIP FRM BASIRU MURTALA MOBILEUNION TransNIP Recei		18,000.00	0.00	5,909,916.43
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	5,800,000.00	109,916.43
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP SAIFULLAHI NUH Interban		0.00	53.75	109,862.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	109,812.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	109,762.68
2025-02-15	2025-02-17	00013	NIP FRM BASHIR ALMUSTAPHA Transfer fromNIP Receivabl		63,000.00	0.00	172,762.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	172,712.68
2025-02-15	2025-02-17	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		308,600.00	0.00	481,312.68
2025-02-15	2025-02-17	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		334,900.00	0.00	816,212.68
2025-02-15	2025-02-17	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		97,200.00	0.00	913,412.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	913,362.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	913,312.68
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	913,258.93
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	800,000.00	113,258.93
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	113,205.18
2025-02-15	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	113,200.00	5.18
2025-02-16	2025-02-17	00013	NIP FRM DAHIRU SHEHU Transfer from DAHIRNIP Receivabl		581,000.00	0.00	581,005.18
2025-02-16	2025-02-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	580,955.18
2025-02-17	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP AMINU ABDULKAD Interba		0.00	53.75	580,901.43
2025-02-17	2025-02-17	00013	UMAR MUHAMMAD SANINIP NIP AMINU ABDULKAD Interba		0.00	580,000.00	901.43
2025-02-17	2025-02-17	00013	NIP FRM ABDULLAHI MOHAMMED MOHAMMED TranNIP R		24,900.00	0.00	25,801.43

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2025-02-17	2025-02-17	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	25,751.43
2025-02-18	2025-02-18	00013	NIP FRM BASHIR ALMUSTAPHA Transfer fromNIP Receivable		66,000.00	0.00	91,751.43
2025-02-18	2025-02-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	91,701.43
2025-02-18	2025-02-18	00013	NIP FRM NUSAIBA UMAR SANI Transfer fromNIP Receivable		9,000.00	0.00	100,701.43
2025-02-18	2025-02-18	00013	NIP FRM TIJANNI KAMALU ALHAJI TIJANNI KANIP Receivable		86,000.00	0.00	186,701.43
2025-02-18	2025-02-18	00013	NIP FRM AA AMATULLAH GENERAL SUPPLIES AANIP Receipt		275,000.00	0.00	461,701.43
2025-02-18	2025-02-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	461,651.43
2025-02-18	2025-02-18	00013	09FG2502181346551893MTCAJ NXG TRFFRM SETRANZA		498,000.00	0.00	959,651.43
2025-02-18	2025-02-18	00013	09FG250218141136507A4O1YU NXG TRFFRM SETRANZA		83,000.00	0.00	1,042,651.43
2025-02-18	2025-02-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,042,601.43
2025-02-18	2025-02-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,042,551.43
2025-02-18	2025-02-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,042,501.43
2025-02-18	2025-02-18	00013	NIP FRM B L A GODA GENERAL ENTERPRISES BNIP Receipt		99,000.00	0.00	1,141,501.43
2025-02-18	2025-02-18	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receivable		499,900.00	0.00	1,641,401.43
2025-02-18	2025-02-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,641,351.43
2025-02-18	2025-02-18	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Receipt		1,234,800.00	0.00	2,876,151.43
2025-02-18	2025-02-18	00013	NIP FRM SHERDOW GENERAL ENTERPRISES SHERNIP Receipt		51,000.00	0.00	2,927,151.43
2025-02-18	2025-02-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,927,101.43
2025-02-18	2025-02-18	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Receipt		54,850.00	0.00	2,981,951.43
2025-02-18	2025-02-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,981,901.43
2025-02-18	2025-02-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,981,851.43
2025-02-18	2025-02-18	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,981,801.43
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interbank		0.00	53.75	2,981,747.68
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interbank		0.00	1,345,300.00	1,636,447.68
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANINIP NIP AMINU ABDULKAD Interbank		0.00	53.75	1,636,393.93
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANINIP NIP AMINU ABDULKAD Interbank		0.00	1,420,000.00	216,393.93
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	26.88	216,367.05
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	20,000.00	196,367.05
2025-02-19	2025-02-19	00013	09FG2502191149044632S1TIV NXG TRFFRM DETRANZAC		112,000.00	0.00	308,367.05
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	308,317.05
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	308,263.30
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	308,000.00	263.30
2025-02-19	2025-02-19	00013	09FG25021914023117243PJGH NXG TRFFRM DETRANZAC		3,000.00	0.00	3,263.30
2025-02-19	2025-02-19	00013	NIP FRM ADESEUN ADESOLA MUJEEB USSDNIPToNIP Receipt		8,500.00	0.00	11,763.30

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2025-02-19	2025-02-19	00013	NIP FRM YAHAYA MANAGER GLOBAL VENTURES YNIP Re		82,000.00	0.00	93,763.30
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	93,713.30
2025-02-19	2025-02-19	00013	NIP FRM UMAR MUHAMMAD SANI Transfer fromNIP Receive		15,000.00	0.00	108,713.30
2025-02-19	2025-02-19	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	108,663.30
2025-02-21	2025-02-21	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		551,100.00	0.00	659,763.30
2025-02-21	2025-02-21	00013	09FG250221114206819UZD8M8 NXG TRFFRM UETRANZA		300,000.00	0.00	959,763.30
2025-02-21	2025-02-21	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	959,709.55
2025-02-21	2025-02-21	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	700,000.00	259,709.55
2025-02-21	2025-02-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	259,659.55
2025-02-21	2025-02-21	00013	NIP FRM UMAR MUHAMMAD SANI Transfer fromNIP Receive		210,000.00	0.00	469,659.55
2025-02-21	2025-02-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	469,609.55
2025-02-21	2025-02-21	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	469,559.55
2025-02-22	2025-02-24	00013	NIP FRM ABDULRASHID NAZIRU Transfer fromNIP Receivab		66,400.00	0.00	535,959.55
2025-02-22	2025-02-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	535,909.55
2025-02-22	2025-02-24	00013	NIP FRM ABDULRASHID NAZIRU Transfer fromNIP Receivab		24,900.00	0.00	560,809.55
2025-02-22	2025-02-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	560,759.55
2025-02-22	2025-02-24	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		883,200.00	0.00	1,443,959.55
2025-02-22	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	1,443,905.80
2025-02-22	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	90,000.00	1,353,905.80
2025-02-22	2025-02-24	00013	09FG250222190848532XE7RFC NXG TRFFRM UETRANZA		90,000.00	0.00	1,443,905.80
2025-02-22	2025-02-24	00013	09FG250222190442771HAMYRM NXG TRFFRM UETRANZA		230,000.00	0.00	1,673,905.80
2025-02-22	2025-02-24	00013	09FG250222191247177B5DYK0 NXG TRFFRM UETRANZA		10,000.00	0.00	1,683,905.80
2025-02-22	2025-02-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,683,855.80
2025-02-22	2025-02-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,683,805.80
2025-02-22	2025-02-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,683,755.80
2025-02-22	2025-02-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,683,705.80
2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	1,683,652.05
2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	694,150.00	989,502.05
2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP ABUBAKAR UMAR Interba		0.00	53.75	989,448.30
2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP ABUBAKAR UMAR Interba		0.00	275,000.00	714,448.30
2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	714,394.55
2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	714,350.00	44.55
2025-02-23	2025-02-24	00013	Rev NIP NIP UMAR MUHAMMAD Interbank TNIP PAYABLE		714,350.00	0.00	714,394.55
2025-02-23	2025-02-24	00013	Rev NIP NIP UMAR MUHAMMAD Interbank TNIP INCOME S		53.75	0.00	714,448.30

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2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	714,394.55
2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	714,350.00	44.55
2025-02-23	2025-02-24	00013	Rev NIP NIP UMAR MUHAMMAD Interbank TNIP PAYABLE		714,350.00	0.00	714,394.55
2025-02-23	2025-02-24	00013	Rev NIP NIP UMAR MUHAMMAD Interbank TNIP INCOME		53.75	0.00	714,448.30
2025-02-23	2025-02-24	00013	NIP FRM HAFUSAT ARAMIDE SOLIU Transfer fNIP Receivab		100,000.00	0.00	814,448.30
2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	814,398.30
2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	814,344.55
2025-02-23	2025-02-24	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	741,350.00	72,994.55
2025-02-24	2025-02-24	00013	09FG250224131153300RZZYED NXG TRFFRM UETRANZA		6,000.00	0.00	78,994.55
2025-02-24	2025-02-24	00013	NIP FRM ALH IDREES KARCHIYA GLOBAL LI ANIP Receivea		3,000,000.00	0.00	3,078,994.55
2025-02-24	2025-02-24	00013	NIP FRM ABDULLAHI IBRAHIM USMAN TransferNIP Receivea		24,000.00	0.00	3,102,994.55
2025-02-24	2025-02-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,102,944.55
2025-02-24	2025-02-24	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,102,894.55
2025-02-25	2025-02-25	00013	NIP FRM UMAR IDRIS SALEH FBNMOBILEUMAR MNIP Reci		890,000.00	0.00	3,992,894.55
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,992,844.55
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	53.75	3,992,790.80
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANINIP NIP UMAR MUHAMMAD Intert		0.00	2,220,000.00	1,772,790.80
2025-02-25	2025-02-25	00013	NIP FRM ADESEUN ADESOLA MUJEEB MOBUTOUMANIP F		30,300.00	0.00	1,803,090.80
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,803,040.80
2025-02-25	2025-02-25	00013	NIP FRM AISHA DANHASSAN ADAMU kudin ankoNIP Receiv		37,000.00	0.00	1,840,040.80
2025-02-25	2025-02-25	00013	NIP FRM IBRAHIM MUHAMMAD UMAR Transfer fNIP Receiv		8,300.00	0.00	1,848,340.80
2025-02-25	2025-02-25	00013	NIP FRM JAMILU ALI FBNMOBILEUMAR MUHAMMANIP Rec		168,000.00	0.00	2,016,340.80
2025-02-25	2025-02-25	00013	NIP FRM BADAMASI SHAFIU FBNMOBILEUMAR MUNIP Rec		74,700.00	0.00	2,091,040.80
2025-02-25	2025-02-25	00013	NIP FRM MUSTAPHA SALE Transfer from MUSTNIP Receival		73,000.00	0.00	2,164,040.80
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,163,990.80
2025-02-25	2025-02-25	00013	NIP FRM JAMILU ALI FBNMOBILEUMAR MUHAMMANIP Rec		31,500.00	0.00	2,195,490.80
2025-02-25	2025-02-25	00013	09FG250225172048772HODGWS NXG TRFSSMIFETRANZ		18,000.00	0.00	2,213,490.80
2025-02-25	2025-02-25	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		273,600.00	0.00	2,487,090.80
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,487,040.80
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,486,990.80
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,486,940.80
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANINIP NIP AUWAL HAMISU Interbank		0.00	26.88	2,486,913.92
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANINIP NIP AUWAL HAMISU Interbank		0.00	38,000.00	2,448,913.92
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,448,863.92

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2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,448,813.92
2025-02-25	2025-02-25	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,448,763.92
2025-02-26	2025-02-26	00013	NIP FRM AMINA AHMAD SANI Transfer from ANIP Receivabl		76,000.00	0.00	2,524,763.92
2025-02-26	2025-02-26	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	2,524,710.17
2025-02-26	2025-02-26	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,249,900.00	1,274,810.17
2025-02-26	2025-02-26	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,274,760.17
2025-02-26	2025-02-26	00013	NIP FRM Gertrude Abebe Transfer from GeNIP Receivable Ac		20,000.00	0.00	1,294,760.17
2025-02-26	2025-02-26	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,294,710.17
2025-02-26	2025-02-26	00013	NIP FRM SHUAIBU SALE UMAR MOBUTOUUMAR MUHNIP Ri		3,000,000.00	0.00	4,294,710.17
2025-02-27	2025-02-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,294,660.17
2025-02-27	2025-02-27	00013	09FG250227091146496T27SF4 NXG TRFFRM UETRANZAC		38,000.00	0.00	4,332,660.17
2025-02-27	2025-02-27	00013	UMAR MUHAMMAD SANITransfer to 0006966455UMAR MUH		0.00	4,300,000.00	32,660.17
2025-02-27	2025-02-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	32,610.17
2025-02-27	2025-02-27	00013	NIP FRM MUHAMMAD ALIYU HABIB deposit ataNIP Receivat		60,000.00	0.00	92,610.17
2025-02-27	2025-02-27	00013	NIP FRM NAZIR MUHAMMAD Transfer from NAZNIP Receiva		3,650.00	0.00	96,260.17
2025-02-27	2025-02-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	96,210.17
2025-02-27	2025-02-27	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		308,250.00	0.00	404,460.17
2025-02-27	2025-02-27	00013	09FG250227162339664BMWNDI NXG TRFFRM AETRANZA		62,000.00	0.00	466,460.17
2025-02-27	2025-02-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	466,410.17
2025-02-27	2025-02-27	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Recct		1,203,400.00	0.00	1,669,810.17
2025-02-27	2025-02-27	00013	09FG250227174622071OCVSW6 NXG TRFFRM UETRANZ/		800,000.00	0.00	2,469,810.17
2025-02-27	2025-02-27	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	2,469,756.42
2025-02-27	2025-02-27	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,407,100.00	1,062,656.42
2025-02-27	2025-02-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,062,606.42
2025-02-27	2025-02-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,062,556.42
2025-02-27	2025-02-27	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,062,506.42
2025-02-28	2025-02-28	00013	NIP FRM AISHA ISHAQ Transfer from AISHANIP Receivable /		28,200.00	0.00	1,090,706.42
2025-02-28	2025-02-28	00013	NIP FRM NAZIFI NASIRU Transfer from NAZINIP Receivable /		105,000.00	0.00	1,195,706.42
2025-02-28	2025-02-28	00013	NIP FRM MUSA ALIYU MUSA Transfer from MUNIP Receivab		100,000.00	0.00	1,295,706.42
2025-02-28	2025-02-28	00013	09FG250228171354833JHM2T8 NXG TRFAKOFRETRANZA		308,700.00	0.00	1,604,406.42
2025-02-28	2025-02-28	00013	09FG250228171500971Z9Q0XW NXG TRFAKOFRETRANZ/		8,500.00	0.00	1,612,906.42
2025-02-28	2025-02-28	00013	NIP FRM FATIMA AmatfaNIP Receivable Acc-SANI		232,400.00	0.00	1,845,306.42
2025-02-28	2025-02-28	00013	09FG2502281759194168ACB70 NXG TRFAKOFRETRANZA		22,500.00	0.00	1,867,806.42
2025-02-28	2025-02-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,867,756.42

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2025-02-28	2025-02-28	00013	NIP FRM SHUAIBU SALE UMAR MOBTOUMAR MUHNIP R		1,000,000.00	0.00	2,867,756.42
2025-02-28	2025-02-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,867,706.42
2025-02-28	2025-02-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,867,656.42
2025-02-28	2025-02-28	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,867,606.42
2025-02-28	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,867,556.42
2025-03-01	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,867,506.42
2025-03-01	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,867,456.42
2025-03-01	2025-03-03	00013	NIP FRM ISMAIL AMINA YUSUF FBNMOBILEUMARNIP Rece		65,000.00	0.00	2,932,456.42
2025-03-01	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	2,932,406.42
2025-03-01	2025-03-03	00013	NIP FRM ALH IDREES KARCHIYA GLOBAL LI ANIP Receive		1,000,000.00	0.00	3,932,406.42
2025-03-01	2025-03-03	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		682,300.00	0.00	4,614,706.42
2025-03-01	2025-03-03	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receive		1,224,900.00	0.00	5,839,606.42
2025-03-01	2025-03-03	00013	09FG250301193829965TWJ711 NXG TRFFRM UETRANZAC		669,800.00	0.00	6,509,406.42
2025-03-01	2025-03-03	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	6,509,352.67
2025-03-01	2025-03-03	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,674,050.00	4,835,302.67
2025-03-01	2025-03-03	00013	UMAR MUHAMMAD SANITransfer to 0006966455UMAR MUH		0.00	4,800,000.00	35,302.67
2025-03-01	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	35,252.67
2025-03-01	2025-03-03	00013	NIP FRM ABUBAKAR SHUAIBU FBNMOBILEUMAR MNIP Re		44,000.00	0.00	79,252.67
2025-03-01	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	79,202.67
2025-03-01	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	79,152.67
2025-03-01	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	79,102.67
2025-03-02	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	79,052.67
2025-03-02	2025-03-03	00013	09FG250302095540724JLK4FS NXG TRFFRM AETRANZAC		485,500.00	0.00	564,552.67
2025-03-02	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	564,502.67
2025-03-02	2025-03-03	00013	NIP FRM isya usman Transfer from isya usNIP Receivable Acc		12,800.00	0.00	577,302.67
2025-03-02	2025-03-03	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rec		85,200.00	0.00	662,502.67
2025-03-02	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	662,452.67
2025-03-02	2025-03-03	00013	NIP FRM HAUWA USMAN AUWAL Transfer fromNIP Receival		33,000.00	0.00	695,452.67
2025-03-02	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	695,402.67
2025-03-02	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	695,352.67
2025-03-02	2025-03-03	00013	NIP FRM MUSA AISHA FBNMOBILEUMAR MUHAMMANIP R		100,000.00	0.00	795,352.67
2025-03-02	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	795,302.67
2025-03-02	2025-03-03	00013	NIP FRM UMAR AHMAD SURAJA Transfer fromNIP Receivab		58,100.00	0.00	853,402.67
2025-03-02	2025-03-03	00013	NIP FRM HASINA ABDULLAHI MUSA ONB TRF FRNIP Recei		30,000.00	0.00	883,402.67

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2025-03-02	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	883,352.67
2025-03-02	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	883,302.67
2025-03-02	2025-03-03	00013	09FG250302212103818GM569E NXG TRFYAHUZETRANZA		25,000.00	0.00	908,302.67
2025-03-02	2025-03-03	00013	NIP FRM HAUWA USMAN AUWAL Transfer fromNIP Receival		33,000.00	0.00	941,302.67
2025-03-02	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	941,252.67
2025-03-02	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	941,202.67
2025-03-03	2025-03-03	00013	NIP FRM MATAZU MARYAM KABIR FBNNMOBILEUMANIP Re		54,000.00	0.00	995,202.67
2025-03-03	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	995,152.67
2025-03-03	2025-03-03	00013	09FG25030311523279671J6FH NXG TRFKUDINETRANZAC		77,000.00	0.00	1,072,152.67
2025-03-03	2025-03-03	00013	NIP FRM YAU ADAMU ALIYU YAU ADAMU AL TrfNIP Receiv		42,000.00	0.00	1,114,152.67
2025-03-03	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,114,102.67
2025-03-03	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,114,052.67
2025-03-03	2025-03-03	00013	NIP FRM HASINA ABDULLAHI MUSA ONB TRF FRNIP Recei		30,000.00	0.00	1,144,052.67
2025-03-03	2025-03-03	00013	NIP FRM SADIQ INUWA YUSIF SADIQ INUWA YUNIP Receiv		133,000.00	0.00	1,277,052.67
2025-03-03	2025-03-03	00013	UMAR MUHAMMAD SANIsm charges for February 2025UMA		0.00	900.00	1,276,152.67
2025-03-03	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,276,102.67
2025-03-03	2025-03-03	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,276,052.67
2025-03-03	2025-03-04	00013	0007847218 Feb 2025 ProfitINTERBRANCH ACCOUNTS-		5,971.87	0.00	1,282,024.54
2025-03-04	2025-03-04	00013	09FG2503041211056033W3JF6 NXG TRFFRM YETRANZAC		175,000.00	0.00	1,457,024.54
2025-03-04	2025-03-04	00013	NIP FRM AUWAL ABDULLAHI DAYYAB TransferNIP Receival		133,200.00	0.00	1,590,224.54
2025-03-04	2025-03-04	00013	NIP FRM SAID AHMAD MOBTOUMAR MUHAMMADNIP Re		16,600.00	0.00	1,606,824.54
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	1,606,774.54
2025-03-04	2025-03-04	00013	09FG250304144104387U2CZO5 QR TRF FRM ALETRANZAC		20,000.00	0.00	1,626,774.54
2025-03-04	2025-03-04	00013	09FG250304143529582VRDIIF QR TRF FRM ALETRANZAC		20,000.00	0.00	1,646,774.54
2025-03-04	2025-03-04	00013	09FG250304143656471ARIF59 QR TRF FRM ALETRANZAC		19,500.00	0.00	1,666,274.54
2025-03-04	2025-03-04	00013	09FG250304155310412TAO1GR NXG TRFFRM UETRANZA		2,197,500.00	0.00	3,863,774.54
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,863,724.54
2025-03-04	2025-03-04	00013	09FG250304162753236AIJXCG NXG TRFFRM AETRANZAC		32,000.00	0.00	3,895,724.54
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,895,674.54
2025-03-04	2025-03-04	00013	09FG2503041712171912URFFV NXG TRFFRM UETRANZA		100,000.00	0.00	3,995,674.54
2025-03-04	2025-03-04	00013	NIP FRM IBRAHIM ADAMU ibroNIP Receivable Acc-SANI		27,000.00	0.00	4,022,674.54
2025-03-04	2025-03-04	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		587,300.00	0.00	4,609,974.54
2025-03-04	2025-03-04	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receiva		1,149,800.00	0.00	5,759,774.54
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	5,759,720.79

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2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	1,984,600.00	3,775,120.79
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,775,070.79
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,775,020.79
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,774,970.79
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,774,920.79
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,774,870.79
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,774,820.79
2025-03-04	2025-03-04	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,774,770.79
2025-03-04	2025-03-05	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,774,720.79
2025-03-04	2025-03-05	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,774,670.79
2025-03-06	2025-03-06	00013	NIP FRM SAADATU SANI KHALIL Transfer froNIP Receivable		20,000.00	0.00	3,794,670.79
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	3,794,620.79
2025-03-06	2025-03-06	00013	NIP FRM SULAIMAN ABDULSALAM RABIU SULAIMNIP Rect		500,000.00	0.00	4,294,620.79
2025-03-06	2025-03-06	00013	NIP FRM RAHUSA MATERIALS POS ENTERPRIS INIP Recei		66,500.00	0.00	4,361,120.79
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,361,070.79
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,361,020.79
2025-03-06	2025-03-06	00013	NIP FRM GARBA WASILU wasiluNIP Receivable Acc-SANI		820,000.00	0.00	5,181,020.79
2025-03-06	2025-03-06	00013	NIP FRM MAIGLASS GENERAL ENTERPRISE 7 MANIP Rect		1,782,500.00	0.00	6,963,520.79
2025-03-06	2025-03-06	00013	NIP FRM SALI MUHAMMED UMAR Transfer fromNIP Receive		1,099,900.00	0.00	8,063,420.79
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANITransfer to 0007125305UMAR MUH		0.00	3,800,000.00	4,263,420.79
2025-03-06	2025-03-06	00013	NIP FRM ABUBAKAR USMAN LADODO AppFrom YaNIP Rec		3,000,000.00	0.00	7,263,420.79
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	53.75	7,263,367.04
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANINIP NIP DAN IBRAHIM AG Interban		0.00	2,974,000.00	4,289,367.04
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,289,317.04
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,289,267.04
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,289,217.04
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANIStamp duty chargeUMAR MUHAMM		0.00	50.00	4,289,167.04
2025-03-06	2025-03-06	00013	UMAR MUHAMMAD SANI Feb 2025 WHT		0.00	597.19	4,288,569.85
2025-03-06	2025-03-07	00013	09FG2503062350267218KUUZW NXG TRFAKOFR		74,800.00	0.00	4,363,369.85
2025-03-07	2025-03-06	00013	Stamp duty charge		0.00	50.00	4,363,319.85
2025-03-07	2025-03-07	00013	Stamp duty charge		0.00	50.00	4,363,269.85

END OF STATEMENT