



19274015  
19274015 19274015

Sterling Bank Sterling Bank Plc RC 2392  
290, NNEBISI ROAD, ASABA

Pay Ugr Sterling Bank Plc  
Planet Projects limited. or Order CLC mm.

Date 20/02/2018

The sum of One Hundred & Eight Million Nine  
Hundred & fifty two Thousand Four Hundred  
Naira Only

#180952,400=-

CLC

mm.



DELTA STATE GOVT. EXPENDITURE A - 0013820539 - NGN

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

⑈19274015⑈ 232240065⑈ 0013820539⑈ 02

Transfer TO:  
Ugr Zenith Bank Plc  
Account Name: Planet Project limited  
Account NO: 1013134537  
Amount on cheque: #180952,400=-

mm. CLC



Celestina Okongwe

24/2/18

CASH ANALYSIS					
Denomination	Banknotes	Pieces	Pieces	Total	
N 1000					
N 500					
N 200					
N 100					
N 50					
N 20					
N 10					
N 5					
COINS					
TOTAL					

Okere Henna  
22/2/2018

Mr. Daniel Nkhu  
22/02/18