



19490223

19490223 19490223

Sterling Bank

290, NNEBISI ROAD, ASABA

Pay Mr Sterling Bank Plc

Pay Mr Zenith Bank Plc 1014367989

or Order

Date

27/12/2017

The sum of

Twenty Two Million Three Hundred & Ninety

Three Thousand Two Hundred & Sixty Six Naira

Sixty four kobo

N22,353,266.64

Clerk

Jmm.



DELTA STATE GOVT. EXPENDITURE A - 0013820539 - NGN

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

19490223 232240065 0013820539 02

Transfer TO:

Mr Zenith Bank Plc

Account Name: Mr Zenith Bank Plc

Account No: 1014367989

Amount on cheque: N22,353,266.64

Jmm. Clerk

CASH ANALYSIS									
Denomination	Number	Value	Total						
N 1000									
N 500									
N 200									
N 100									
N 50									
N 20									
N 10									
N 5									
COINS									
TOTAL									



Celestine Okoroye

Okere Ifeoma

Clerk

22/12/2018

Clerk 22/12/18

Harifund M. Dhu

AR 22/02/18