

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 15-11-2019

96	KOSMOS LIMITED	AGRICULTURAL HANDLING TOOLS & SPARE PARTS	11/15/2019	359.11	40,397.50
97	KOSMOS LTD	MACHETES- SUNFLOWER BRAND	11/15/2019	359.11	20,146.20
98	MIZAMI NIGERIA LTD	SPARES FOR DUAL FUEL BURNERS	11/15/2019	359.11	6,192.49
99	MELVYN NICKSON NIG LTD	INDUSTRIAL RAW MATERIAL	11/15/2019	359.11	55,700.00
100	BESTLIME INT'L NIG LTD	234,000 TONS RAW INDUSTRIAL WHITE QUICKLIME	11/15/2019	359.11	28,610.00
101	HAYAT KIMYA NIGERIA LTD	ELASTIC LAMINATED	11/15/2019	359.11	55,361.47
102	HAYAT KIMYA NIGERIA LTD	ELASTIC LAMINATED	11/15/2019	359.11	60,987.29
103	NULUX NIG LTD	AGRIC MACHINERY GRAIN GRINDING MILLS	11/15/2019	359.11	40,000.00
104	NULUX NIG LTD	AGRIC MACHINERY GRAIN GRINDING MILLS	11/15/2019	359.11	30,000.00
105	RITE FOODS LTD	BEVERAGE RAW MATERIALS	11/15/2019	359.11	3,849.65
106	DARSEF ENT' LTD	UNCOATED WOODFREE- REEL	11/15/2019	359.11	128,000.00
107	SAN AND S. PAPER LTD	RAW MATERIALS FOR EXERCISE BOOKS	11/15/2019	359.11	6,000.00
108	SAGAR OVERSEAS LTD	POWDERED PHARMACEUTICAL RAW MATERIAL	11/15/2019	359.11	19,555.00
109	SAGAR VITACEUTICAL LTD	AUTOMATIC CAPSULE FILLING MACHINE	11/15/2019	359.11	11,212.90
110	OLPHARM NIGERIA LIMITED	ARTEMETHER 20MG + LUMEFENTRINE 120MG TABLET	11/15/2019	359.11	90,932.34
111	CARBON AND FUELS LTD	LUBRICANTS	11/15/2019	359.11	131.18
112	AARTI ROLLING MILLS LTD	PRIME STEEL HOT ROLLED CHEQUERED COIL	11/15/2019	359.11	143,188.63
113	WANDEL INTERNATIONAL LTD	TVS HLX PLUS MOTORCYCLES IN CKD	11/15/2019	359.11	22,277.00
114	AARTI ROLLING MILLS LTD	HOT ROLLED STEEL SHEET IN COIL	11/15/2019	359.11	17,218.26
115	BELLAROSA NIG LTD	SNOW WHITE PETROLEUM	11/15/2019	359.11	95,630.00
116	G.T AND IMPORTS NIG LTD	500 MT OF SODA ASH LIGHT	11/15/2019	359.11	1,042.38
117	BIOFEM SPECIALTIES	BIOBETIC CAPSULES	11/15/2019	359.11	267.43
118	WESTERN GULF AQUACULTURE SERVICES LTD	FARM TRACTORS AND ACCESSORIES	11/15/2019	359.11	160.80
119	SAGAR VITACEUTICAL NIG LTD	VARIOUS AIR HANDLING UNITS FOR PHARMACEUTICAL	11/15/2019	359.11	533.93
120	INTERNATIONAL TOBACCO COMPANY LTD	PLUG WRAP	11/15/2019	359.11	1,192.09
121	ANIMAL CARE	FEED SUPPLEMENT	11/15/2019	359.11	118.16
122	UNILEVER PLC	AUTOMATIC PLC CONTROLLED VERTICAL FFS	11/15/2019	359.11	314.16
123	SAGAR VITACEUTICAL LTD	VARIOUS AIR HANDLING UNITS FOR PHARMACEUTICAL	11/15/2019	359.11	1,534.76
124	AGRO ENERGY TECH	TRICYCLE IN CKD	11/15/2019	359.11	268.38
125	FMCG DISTRIBUTIONS LTD	PIPE TOBACCO MIXTURE (BOWMORE BRAND)	11/15/2019	359.11	869.25
126	G.T AND IMPORTS NIG LTD	400 MT OF SODIUM SALT FOR INDUSTRIAL USE	11/15/2019	359.11	1,175.00
127	INTERNATIONAL TOBACCO COMPANY	GLYCERINE	11/15/2019	359.11	175.36
128	FUTURE OIL AND CHEMICALS	INDUSTRIAL METHYLENE CHLORIDE	11/15/2019	359.11	176.07
129	SAGAR OVERSEAS LTD	POWDERED PHARMACEUTICAL RAW MATERIAL	11/15/2019	359.11	542.68
130	AARTI ROLLING MILLS LTD	HOT ROLLED STEEL COILS	11/15/2019	359.11	2,594.31
131	STELLAR BEVERAGES	EXTRA NEUTRAL ALCOHOL 96 PERCENT MIN	11/15/2019	359.11	1,032.57
132	RITE FOODS LTD	LOW PRESSURE COMPRESSOR	11/15/2019	359.11	1,430.00
133	RITE FOODS LTD	LOW PRESSURE COMPRESSOR	11/15/2019	359.11	615.89
134	TULCAN ENERGY RESOURCES LTD	15000 MT OF AUTOMOTIVE GASOIL	11/15/2019	359.11	19,334.24
135	TULCAN ENERGY RESOURCES LTD	15000 MT OF AUTOMOTIVE GASOIL	11/15/2019	359.11	12,069.74
136	FMCG DISTRIBUTIONS LIMITED	RICHMOND SQUARE TEA BAGS	11/15/2019	359.11	235.63
137	SAGAR VITACEUTICAL LTD	VARIOUS AIR HANDLING UNITS FOR PHARMACEUTICAL	11/15/2019	359.11	498.28
138	SAGAR OVERSEAS LTD	POWDERED PHARMACEUTICAL RAW MATERIAL	11/15/2019	359.11	607.29
139	PRICE RITE PRODUCTS LTD	RITE- TEK BRAND BLENDER	11/15/2019	359.11	95.00
140	RITE FOODS LTD	BEVERAGE RAW MATERIAL	11/15/2019	359.11	2,828.38
141	PRICERITE PRODUCT LIMITED	RITE TEK BRAND INDUSTRIAL FAN PARTS	11/15/2019	359.11	557.00
142	SAYED FARMS LTD	L- THREONINE FEED GRADE, L- VALINE FEED GRADE L- ISOLEUCINE FEED GRADE	11/15/2019	359.11	158.14
143	AARTI ROLLING MILLS LTD	PRIME STEEL HOT ROLLED CHEQUERED COIL	11/15/2019	359.11	10,750.17
144	TUYIL PHARM IND LTD	PHARMACEUTICAL PACKING MATERIAL PRINTED PAPER	11/15/2019	359.11	2,739.20
145	FMCG DISTRIBUTIONS LIMITED	RICHMOND SQUARE TEA BAGS	11/15/2019	359.11	164.45
TOTAL					2,378,977.13