

YB_GL Transaction Details - IGR Details

Filter : (Fiscal Year = 9 AND Account Code LIKE '%120%' AND Fiscal Period BETWEEN 1 AND 6) AND ((Document Type NOT LIKE %NEW%) AND (Document Type NOT LIKE %ASS%))

Accounting	Document	Account	Partner	
Date	Desc	Code	Code	Credit
2026-06-30	Service Charge OSOFT/ABS/REMITA	12010101		-20,122,820.72
2026-06-30	School/Tuition/Registration/Examination Fees - Undergraduate	12010101		-46,166,365.00
2026-06-30	Cons Revenue Charge 5% (UBA including State Payee & Zenith Bank)	12010101		-93,728,685.90
2026-06-25	PAYE SA	12010101	AC001	-32,580,267.89
2026-06-30	REMITA And Service Provider Charges From State Tertiary Institutions	12010101		-4,038,370.00
2026-06-30	Bank Charges (UBA include Zenith Bank Charges)	12010101		-1,932,674.29
2026-06-30	Personal Taxes (e.g PAYE)	12010101	UB006	-510,900,275.97
2026-06-30	70% YOROTA Share Deducted At Source	12010101		-9,604,840.00
2026-06-30	Personal Taxes (e.g PAYE)	12010101	PL001	-42,360,461.17
2026-06-30	Paydirect charges	12010101		-5,916,233.60
2026-06-27	PAYE SA LGA	12010101	AC001	-3,992,790.00
2026-06-30	Direct Assessment Tax	12010102	UB006	-5,607,248.35
2026-06-30	Stamp Duty	12010304	UB006	-39,970.00
2026-06-30	Other Service Taxes	12010309	UB006	-431,500.00
2026-06-30	Withholding Tax	12010311	UB006	-25,496,756.30
2026-06-30	Withholding Tax	12010311	PL001	-62,824,034.10
2026-06-30	Registration of Voluntary Organizations	12020109	UB006	-500,000.00
2026-06-30	Fishing Permits	12020119	UB006	-120,000.00
2026-06-30	Produce Buying Licences	12020122	UB006	-957,400.00
2026-06-30	Motor Vehicle Licences	12020132	UB006	-15,812,925.00
2026-06-30	Motor Vehicle Licences	12020132	UB006	-5,253,125.00
2026-06-30	Court Fees	12020401	UB006	-2,111,406.62
2026-06-30	Contractor Registration Fees	12020417	UB006	-800,000.00
2026-06-30	Bill Board Advertisement Fees	12020436	UB006	-113,000.00
2026-06-30	Deeds Registration Fees	12020437	UB006	-4,773,933.35
2026-06-30	Change of Ownership Fees	12020445	UB006	-414,000.00
2026-06-30	Agricultural/Veterinary Services Fees	12020446	UB006	-30,000.00
2026-06-30	Agricultural/Veterinary Services Fees	12020446	UB006	-667,200.00
2026-06-30	Agricultural/Veterinary Services Fees	12020446	UB006	-102,900.00
2026-06-30	Business/Trade Operating Fees	12020449	UB006	-568,200.00
2026-06-30	Inspection Fees	12020450	UB006	-382,500.00
2026-06-30	School/Tuition/Registration/Examination Fees - Undergraduate	12020452	UB006	-16,791,855.00
2026-06-30	School/Tuition/Registration/Examination Fees - Undergraduate	12020452	UB006	-19,332,000.00
2026-06-30	School/Tuition/Registration/Examination Fees - Undergraduate	12020452	UB006	-5,556,342.50
2026-06-30	School/Tuition/Registration/Examination Fees - Undergraduate	12020452	UB006	-166,000.00
2026-06-30	School/Tuition/Registration/Examination Fees - Undergraduate	12020452	UB006	-8,358,537.50
2026-06-30	Fines/Penalties	12020501	UB006	-13,721,200.00
2026-06-30	Sales of Journal & Publications	12020601	UB006	-5,250,000.00
2026-06-30	Sales of Bills of Entries/Application Forms	12020606	UB006	-150,000.00
2026-06-30	Sales of Bills of Entries/Application Forms	12020606	UB006	-150,000.00
2026-06-30	Proceeds from Sales of Government Building	12020614	PL001	-19,000,000.00
2026-06-25	Owner occup. for the month of June, 2026	12020614	UN007	-9,269,757.56
2026-06-30	Earnings from the Use of Government Vehicles	12020704	UB006	-3,700,000.00
2026-06-30	Earnings from Medical Services	12020707	UB006	-3,031,533.38
2026-06-30	Earnings from Medical Services	12020707	PL001	-295,776.62
2026-06-30	Earnings from Commercial Activities	12020711	UB006	-1,500,000.00
2026-06-30	Earnings from Commercial Activities	12020711	UB006	-2,510,200.00
2026-06-30	Earnings from Guest Houses	12020720	UB006	-700,000.00
2026-06-30	Rent on Government Properties	12020906	UB006	-55,000,000.00
2026-06-08	REFUND	12021011	AC001	-1,050,225.00
2026-06-16	REFUND Via Pension and gratuity account	12021011	AC001	-18,447,678.02

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2026-06-25	REFUND	12021011	AC001	-94,548.31
2026-06-03	PAYEE	12021011	AC001	-3,990,155.00
2026-06-25	REFUND	12021011	AC001	-60,000.00
2026-06-09	REFUND	12021011	AC001	-27,890.00
	Total			- 1,086,503,582.15