

Voucher #MEL/2024/12/681/0014

Date raised:Fri Dec 20 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL & SUPPLY LTD

DATE RAISED: 20/12/2024

DATE DISBURSED: 19/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0014	FUEL FOR THE STAFF BUS (KSF 281 CZ) _ 20/12/2024	GTBANK PLC - 0139951595	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/681/0013

Date raised:Wed Dec 18 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL AND SUPPLY LIMITED

DATE RAISED: 18/12/2024

DATE DISBURSED: 16/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0013	FUEL FOR STAFF BUS-17-12-2024	GTBANK PLC - 0139951595	NGN50,000
		Grand Total	NGN50,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/681/0012

Date raised:Mon Dec 16 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6450

BENEFICIARY NAME : KARMA MART ONI

DATE RAISED: 16/12/2024

DATE DISBURSED: 15/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0012	PURCHASE OF 32BOTTLES OF CWAY WATER -16-12-2024	GTBANK PLC - 0139951595	NGN39,936
		Grand Total	NGN39,936

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/681/0011

Date raised:Mon Dec 16 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL & GAS LIMITED

DATE RAISED: 16/12/2024

DATE DISBURSED: 15/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0011	FUEL FOR MCC BUS-16-12-2024	GTBANK PLC - 0139951595	NGN6,000
		Grand Total	NGN6,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/681/0010

Date raised:Mon Dec 16 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : RAIN OIL STATION

DATE RAISED: 16/12/2024

DATE DISBURSED: 15/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0010	FUEL FOR MRS OLABODE'S VENZA-55.58LTRS@N1080	GTBANK PLC - 0139951595	NGN60,000
		Grand Total	NGN60,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/681/0009

Date raised:Tue Dec 17 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL AND SUPPLY LIMITED

DATE RAISED: 17/12/2024

DATE DISBURSED: 16/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0009	FUEL FOR GREY VENZA-17-12-2024	GTBANK PLC - 0139951595	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/681/0005

Date raised:Wed Dec 04 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6174

BENEFICIARY NAME : SHOPRITE (THE PALMS SHOPPING MALL)

DATE RAISED: 04/12/2024

DATE DISBURSED: 03/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0005	WINE DRINKS FOR THE MAPLE END OF THE YEAR PARTY 2024	GTBANK PLC - 0139951595	NGN361,276.23
		Grand Total	NGN361,276.23

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/681/0004

Date raised:Mon Dec 02 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 2340

BENEFICIARY NAME : FEDERAL CAPITAL TERRITORY INTERNAL REVENUE SERVICE (FCTIRS)

DATE RAISED: 02/12/2024

DATE DISBURSED: 10/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0004	Abuja Office Paye for the month of November. 2024	GTBANK PLC - 0139951595	NGN75,306.91
#MEL/2024/12/681/0004	Bank processing charges	GTBANK PLC - 0139951595	NGN404.77
		Grand Total	NGN75,711.68

List Of Approval(S)

Samuel Chuks Onwochei: raised

Akanni Samuel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/12/681/0003

Date raised:Tue Oct 29 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 2340

BENEFICIARY NAME : FEDERAL CAPITAL TERRITORY INTERNAL REVENUE SERVICE (FCTIRS)

DATE RAISED: 29/10/2024

DATE DISBURSED: 01/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0003	Abuja Office Paye for the month of October. 2024	GTBANK PLC - 0139951595	NGN75,306.91
#MEL/2024/12/681/0003	Bank processing charges	GTBANK PLC - 0139951595	NGN404.77
		Grand Total	NGN75,711.68

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/12/681/0002

Date raised:Mon Nov 18 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 2340

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 18/11/2024

DATE DISBURSED: 27/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0002	LAGOS OFFICE PAYE FOR THE MONTH OF OCTOBER 2024	GTBANK PLC - 0139951595	NGN948,106.8
#MEL/2024/12/681/0002	BANK PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN1,200
		Grand Total	NGN949,306.8

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2024/12/681/0001

Date raised:Tue Nov 19 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6060

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 19/11/2024

DATE DISBURSED: 27/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/681/0001	LIRS WHT PAYMENT FOR OCTOBER 2024	GTBANK PLC - 0139951595	NGN87,095
#MEL/2024/12/681/0001	BANK PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN870.95
		Grand Total	NGN87,965.95

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment