

Voucher #MEL/2025/01/681/0009

Date raised:Fri Dec 20 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: 20/12/2024

DATE DISBURSED: 28/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/681/0009	LIRS WHT PAYMENT FOR NOVEMBER 2024	GTBANK PLC - 0139951595	NGN51,148.75
#MEL/2025/01/681/0009	Bank Processing fee	GTBANK PLC - 0139951595	NGN511.49
		Grand Total	NGN51,660.24

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2025/01/681/0008

Date raised:Mon Jan 27 2025

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: 27/1/2025

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/681/0008	LAGOS OFFICE PAYE FOR THE MONTH OF DECEMBER 2024	GTBANK PLC - 0139951595	NGN1,752,440.2
#MEL/2025/01/681/0008	BANK PROCESSING FEE	GTBANK PLC - 0139951595	NGN1,200
		Grand Total	NGN1,753,640.2

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/2025/01/681/0007

Date raised:Mon Jan 13 2025

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6106

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 13/1/2025

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/681/0007	BUSINESS PREMISES FOR 2025	GTBANK PLC - 0139951595	NGN5,000
		Grand Total	NGN5,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2025/01/681/0006

Date raised:Mon Dec 02 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: 02/12/2024

DATE DISBURSED: 27/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/681/0006	LAGOS OFFICE PAYE FOR THE MONTH OF NOVEMBER 2024	GTBANK PLC - 0139951595	NGN988,383.08
#MEL/2025/01/681/0006	BANK PROCESSING CHARGES	GTBANK PLC - 0139951595	NGN1,200
		Grand Total	NGN989,583.08

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/2025/01/681/0003

Date raised:Thu Dec 19 2024

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 1540

BENEFICIARY NAME : EBIBOMO OBARO

DATE RAISED: 19/12/2024

DATE DISBURSED: 17/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/681/0003	PURCHASE OF LG REF 502 HLCL-C FRIDGE FOR MRS. OBARO	GTBANK PLC - 0139951595	NGN929,000
		Grand Total	NGN929,000

List Of Approval(S)

Samuel Chuks Onwochei: raised

Fadipe Daniel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Fadipe Daniel: Rejected voucher

Samuel Chuks Onwochei: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2025/01/681/0002

Date raised:Mon Jan 06 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : ENYO RETAIL & SUPLLY LTD

DATE RAISED: 06/1/2025

DATE DISBURSED: 05/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/681/0002	FUEL FOR THE MAPLE STAFF BUS KSF 281 CZ (06/01/2025)	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