

Voucher #MEL/2023/11/681/0006

Date raised: Mon Nov 27 2023

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: 27/11/2023

DATE DISBURSED: 26/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/681/0006	Abuja Office Paye for the month of November. 2023	GTBANK PLC - 0139951595	NGN75,306.91
#MEL/2023/11/681/0006	Bank Processing Charges	GTBANK PLC - 0139951595	NGN404.77
		Grand Total	NGN75,711.68

List Of Approval(S)

Samuel Chuks Onwochei: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Samuel Chuks Onwochei: Processed payment

Voucher #MEL/2023/11/681/0005

Date raised: Mon Nov 20 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 2410

BENEFICIARY NAME : QLIFE FAMILY CLINIC

DATE RAISED: 20/11/2023

DATE DISBURSED: 16/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/681/0005	Medical Examination payment for Raluchukwu Chukwuemeka	GTBANK PLC - 0139951595	NGN47,309.64
		Grand Total	NGN47,309.64

List Of Approval(S)

Akanni Samuel: raised

Oluwakemi Stephen: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/11/681/0004

Date raised: Tue Oct 31 2023

RAISED BY
Samuel Chuks Onwochei

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2320

BENEFICIARY NAME : LAGOS STATE INTERNAL REVENUE SERVICE (LIRS)

DATE RAISED: 31/10/2023

DATE DISBURSED: 05/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/681/0004	LAGOS OFFICE PAYE FOR THE MONTH OF OCTOBER 2023	GTBANK PLC - 0139951595	NGN1,205,548.52
#MEL/2023/11/681/0004	BANK PROCESSING CHARGE	GTBANK PLC - 0139951595	NGN1,000
		Grand Total	NGN1,206,548.52

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/2023/11/681/0003

Date raised:Wed Nov 01 2023

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0139951595 GTBANK PLC

APPROVED BY: **Tukeni Obasi** paid

LEDGER CODE: 2310

BENEFICIARY NAME : FEDERAL INLAND REVENUE SERVICE (FIRS)

DATE RAISED: 01/11/2023

DATE DISBURSED: 31/10/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/681/0003	VALUE ADDED TAX (VAT) REMITTANCE FOR OCTOBER 2023	GTBANK PLC - 0139951595	NGN2,452,348.24
#MEL/2023/11/681/0003	BANK CHARGES & VAT	GTBANK PLC - 0139951595	NGN1,075
		Grand Total	NGN2,453,423.24

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Tukeni Obasi: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/11/681/0002

Date raised: Mon Oct 30 2023

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: 30/10/2023

DATE DISBURSED: 02/11/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2023/11/681/0002	Abuja Office Paye for the month of October. 2023	GTBANK PLC - 0139951595	NGN75,306.91
#MEL/2023/11/681/0002	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