

Voucher #MEL/2025/01/188/0021

Date raised:Mon Jan 06 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6450

BENEFICIARY NAME : KARMA MART LTD - KARMA MART ONIRU 2

DATE RAISED: 06/1/2025

DATE DISBURSED: 05/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0021	32 bottles of Cway water for the office @ 1261 each (06-01-2025)	KEYSTONE BANK PLC - 1005401188	NGN40,352
		Grand Total	NGN40,352

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/188/0020

Date raised:Fri Dec 20 2024

RAISED BY
Taiwo Oyatayo

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : TAIWO OYATAYO

DATE RAISED: 20/12/2024

DATE DISBURSED: 23/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0020	Trip to the International airport	KEYSTONE BANK PLC - 1005401188	NGN13,600
		Grand Total	NGN13,600

List Of Approval(S)

Taiwo Oyatayo: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/188/0019

Date raised:Mon Jan 06 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6172

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 06/1/2025

DATE DISBURSED: 05/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0019	MEAL SUBSIDY CASH EQUIVALENT FOR ALL STAFF (06/01/2025 - 10/01/2025)	KEYSTONE BANK PLC - 1005401188	NGN152,100
		Grand Total	NGN152,100

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/2025/01/188/0018

Date raised:Mon Jan 06 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6151/6152

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 06/1/2025

DATE DISBURSED: 05/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0018	WEEKLY FUEL ALLOWANCE FOR MANAGERS - (06/01/2025 - 10/01/2025)	KEYSTONE BANK PLC - 1005401188	NGN176,750
#MEL/2025/01/188/0018	WEEKLY CAR MAINTENANCE ALLOWANCE FOR MANAGERS - (06/01/2025 - 10/01/2025)	KEYSTONE BANK PLC - 1005401188	NGN40,000
		Grand Total	NGN216,750

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/2025/01/188/0017

Date raised:Mon Jan 06 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6162

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 06/1/2025

DATE DISBURSED: 05/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0017	WEEKLY TRANSPORTATION ALLOWANCE FOR STAFF - LAG/PH/ABJ (06/01/2025 - 10/01/2025)	KEYSTONE BANK PLC - 1005401188	NGN234,760
		Grand Total	NGN234,760

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/2025/01/188/0016

Date raised:Wed Jan 08 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Tukeni Obasi

paid

LEDGER CODE: 6158

BENEFICIARY NAME : AIGBOHAI PETER OGBODO

DATE RAISED: 08/1/2025

DATE DISBURSED: 07/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0016	STATIONERIES FOR THE OFFICE (A4 PAPER, A4 ENVELOPE, CELLOTAPES, STAMPPAD etc)	KEYSTONE BANK PLC - 1005401188	NGN157,000
#MEL/2025/01/188/0016	83A & 17A (3 EACH) HP INK CATRIDGES FOR THE OFFICE	KEYSTONE BANK PLC - 1005401188	NGN267,000
		Grand Total	NGN424,000

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/2025/01/188/0015

Date raised:Tue Jan 07 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162/6172

BENEFICIARY NAME : MAPLE STAFF

DATE RAISED: 07/1/2025

DATE DISBURSED: 06/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0015	Meal Cash & Transportation for the week 06/01/2025 - 10/01/2025 _ BANKOLE QUADRI	KEYSTONE BANK PLC - 1005401188	NGN14,015
#MEL/2025/01/188/0015	Meal Cash & Transportation for the week 06/01/2025 - 10/01/2025 _ EDEMEKA ESTHER	KEYSTONE BANK PLC - 1005401188	NGN14,610
		Grand Total	NGN28,625

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/188/0014

Date raised:Tue Jan 07 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6350

BENEFICIARY NAME : IDRIS ABIODUN ODERINDE

DATE RAISED: 07/1/2025

DATE DISBURSED: 06/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0014	Purchase T tap for Mrs. Obaro's kitchen sink	KEYSTONE BANK PLC - 1005401188	NGN1,400
#MEL/2025/01/188/0014	Rubber tap switch replacement for the Maple compound water	KEYSTONE BANK PLC - 1005401188	NGN1,500
		Grand Total	NGN2,900

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/188/0013

Date raised:Wed Jan 08 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6172

BENEFICIARY NAME : EZINNE HENRIETTA IKEOKWU

DATE RAISED: 08/1/2025

DATE DISBURSED: 07/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0013	MEAL CASH FOR WEEK 06-01-2025 - HENRIETTA	KEYSTONE BANK PLC - 1005401188	NGN3,900
		Grand Total	NGN3,900

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/188/0012

Date raised:Mon Dec 30 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6174

BENEFICIARY NAME : UNBEATABLE COCKTAILS AND DRINKS SERVICE

DATE RAISED: 30/12/2024

DATE DISBURSED: 05/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0012	VIP BAR - Christmas Party hosted by by the Directors	KEYSTONE BANK PLC - 1005401188	NGN100,000
		Grand Total	NGN100,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/188/0011

Date raised:Mon Jan 06 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6850

BENEFICIARY NAME : ANIFOWOSHE OLUSEGUN S.(ANNISAMECH SOLUTIONS)

DATE RAISED: 06/1/2025

DATE DISBURSED: 06/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0011	Maintenance of Maple House water treatment plant for the month of December 2024	KEYSTONE BANK PLC - 1005401188	NGN40,000
		Grand Total	NGN40,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/188/0010

Date raised:Fri Jan 10 2025

RAISED BY
MAPLE ICT UNIT

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162/6450

BENEFICIARY NAME : CHARLES EZE

DATE RAISED: 10/1/2025

DATE DISBURSED: 09/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0010	Ikeja (Car Park) to repair the Visa and Account Printers	KEYSTONE BANK PLC - 1005401188	NGN2,000
#MEL/2025/01/188/0010	Purchase of Phone Charger for Mr. Tope	KEYSTONE BANK PLC - 1005401188	NGN2,000
		Grand Total	NGN4,000

List Of Approval(S)

MAPLE ICT UNIT: raised

Akanni Samuel: Rejected voucher

MAPLE ICT UNIT: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/01/188/0009

Date raised:Fri Jan 10 2025

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 1005401188 KEYSTONE BANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6153

BENEFICIARY NAME : SIMMY TRIUMPH OLUWA

DATE RAISED: 10/1/2025

DATE DISBURSED: 09/1/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/01/188/0009	Local Government Vehicle Registration (Simmy Triumph Oluwa 8223159913) Monie point	KEYSTONE BANK PLC - 1005401188	NGN43,500
		Grand Total	NGN43,500

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment