

Voucher #MEL/2025/03/381/0017

Date raised:Tue 3ar 04 2025

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6350

BENEFICIARY NAME : PRECIOUS LADDER RENTAL

DATE RAISED: 04/3/2025

DATE DISBURSED: 03/3/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0017	Renting a ladder for AC repairs in Mrs. Obaros' House 5479123039 Moniepoint	Zenith Bank Plc. - 1012570381	NGN15,500
		Grand Total	NGN15,500

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0016

Date raised:Tue Feb 25 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6152

BENEFICIARY NAME : AKANNI OLUWATOSIN SAMUEL

DATE RAISED: 25/2/2025

DATE DISBURSED: 04/3/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0016	REFUND FOR VULCANIZER PAYMENT FOR REMOVING THE SPOILT STAFF BUS TYRE DEBRIS FROM THE HUB	Zenith Bank Plc. - 1012570381	NGN2,100
		Grand Total	NGN2,100

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0015

Date raised:Thu Feb 27 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL & GAS LTD (JIMOH SALAMI)

DATE RAISED: 27/2/2025

DATE DISBURSED: 24/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0015	FUEL FOR MRS OBARO BENZ KRD 66 EG (25-02-2025)	Zenith Bank Plc. - 1012570381	NGN30,000
		Grand Total	NGN30,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0014

Date raised:Fri Feb 28 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6152

BENEFICIARY NAME : BODUNDE AJIBADE JOHNSON

DATE RAISED: 28/2/2025

DATE DISBURSED: 27/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0014	BUFFING/WAXING FOR MRS OLABODE BLACK VENZA KTU 623 HG	Zenith Bank Plc. - 1012570381	NGN30,000
		Grand Total	NGN30,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0013

Date raised:Fri Feb 28 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6500

BENEFICIARY NAME : KUPOLUYI OLUBUNMI FOLAHANMI PAUL

DATE RAISED: 28/2/2025

DATE DISBURSED: 04/3/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0013	OUTSTANDING AIRTIME & DATA REQUEST FOR FEBRUARY 2025	Zenith Bank Plc. - 1012570381	NGN42,000
		Grand Total	NGN42,000

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0012

Date raised:Mon 3ar 03 2025

RAISED BY
Abdulrahaman Attah

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 1013

BENEFICIARY NAME : ABDULRAHAMAN ATTAH

DATE RAISED: 03/3/2025

DATE DISBURSED: 04/3/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0012	Monthly Imprest for March 2025, Abuja Office	Zenith Bank Plc. - 1012570381	NGN47,700
		Grand Total	NGN47,700

List Of Approval(S)

Abdulrahaman Attah : raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0011

Date raised:Mon 3ar 03 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : BOLT OPERATIONS OÜ

DATE RAISED: 03/3/2025

DATE DISBURSED: 04/3/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0011	NG6525-2645 _ Maple Bolt Business Ride for FEBRUARY2025-02-01 - 2025-02-28	Zenith Bank Plc. - 1012570381	NGN19,270.5
		Grand Total	NGN19,270.5

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0010

Date raised:Fri Feb 28 2025

RAISED BY
Chioma Elizabeth Udom

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6850

BENEFICIARY NAME : CHIOMA UDOM

DATE RAISED: 28/2/2025

DATE DISBURSED: 04/3/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0010	Payment for Ikeja office cleaning for the month of February202 plus bank charges5	Zenith Bank Plc. - 1012570381	NGN12,300
		Grand Total	NGN12,300

List Of Approval(S)

Chioma Elizabeth Udom: raised

Akanni Samuel: Rejected voucher

Chioma Elizabeth Udom: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0009

Date raised:Wed Feb 26 2025

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6350

BENEFICIARY NAME : ANIFOWOSE OLUSEGUN

DATE RAISED: 26/2/2025

DATE DISBURSED: 04/3/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0009	Pressing Gel forthe installation of Membrane for the reverse osmosis	Zenith Bank Plc. - 1012570381	NGN4,000
		Grand Total	NGN4,000

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0008

Date raised:Mon Feb 24 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6155

BENEFICIARY NAME : CLAIRE INTERNATIONAL TECHNOLOGIES LIMITED

DATE RAISED: 24/2/2025

DATE DISBURSED: 04/3/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0008	IKEJA INTERNET SERVICE FEBRUARY 2025 - MARCH 2025 Subscription	Zenith Bank Plc. - 1012570381	NGN39,800
		Grand Total	NGN39,800

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0007

Date raised:Mon Feb 24 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6155

BENEFICIARY NAME : CLAIRE INTERNATIONAL TECHNOLOGIES LIMITED

DATE RAISED: 24/2/2025

DATE DISBURSED: 04/3/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0007	PHC INTERNET SERVICE FEBRUARY 2025 - MARCH 2025 Subscription	Zenith Bank Plc. - 1012570381	NGN39,800
		Grand Total	NGN39,800

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0006

Date raised:Mon Feb 24 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : LAWRENCE ADEGOKE OLAOKUN

DATE RAISED: 24/2/2025

DATE DISBURSED: 23/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0006	MAPLE STAFF BUS PARK FEE FOR WEEK (24/02/2025 - 02/03/2025)	Zenith Bank Plc. - 1012570381	NGN3,500
		Grand Total	NGN3,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2025/03/381/0005

Date raised:Mon Feb 24 2025

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 1012570381 ZENITH BANK PLC.

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6153

BENEFICIARY NAME : DANJUMA ISMAIL USMAN

DATE RAISED: 24/2/2025

DATE DISBURSED: 23/2/2025

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2025/03/381/0005	ROADWORTHINESS CERTIFICATE RENEWAL FOR BENZ (KRD 66 EG) TILL FEB 2026	Zenith Bank Plc. - 1012570381	NGN9,500
#MEL/2025/03/381/0005	PROOF OF OWNERSHIP CERTIFICATE (POC) RENEWAL FOR BENZ (KRD 66 EG) TILL FEB 2026	Zenith Bank Plc. - 1012570381	NGN1,200
		Grand Total	NGN10,700

List Of Approval(S)

Akanni Samuel: raised

Samuel Chuks Onwochei: Rejected voucher

Akanni Samuel: Updated voucher

Samuel Chuks Onwochei: Rejected voucher

Akanni Samuel: Updated voucher

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment