

Voucher #MEL/2024/04/ABJ1013/0007

Date raised: Fri Apr 19 2024

RAISED BY
Abdulrahaman Attah

FUNDS DISBURSED FROM
CASH - ABUJA OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : ABDULRAHAMAN ATTAH

DATE RAISED: 19/4/2024

DATE DISBURSED: 18/4/2024

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|---------------------------|---------------------------|-----------------------------------|-----------------|
| #MEL/2024/04/ABJ1013/0007 | 4 water dispenser bottles | CASH - ABUJA OFFICE PETTY CASH | NGN2,800 |
| Grand Total | | | NGN2,800 |

List Of Approval(S)

Abdulrahaman Attah : raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/ABJ1013/0006

Date raised: Thu Apr 18 2024

RAISED BY
Abdulrahaman Attah

FUNDS DISBURSED FROM
CASH - ABUJA OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : ABDULRAHAMAN ATTAH

DATE RAISED: 18/4/2024

DATE DISBURSED: 16/4/2024

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|---------------------------|---------------------------|-----------------------------------|-----------------|
| #MEL/2024/04/ABJ1013/0006 | Bolt fare to/from FCT-IRS | CASH - ABUJA OFFICE PETTY CASH | NGN2,500 |
| Grand Total | | | NGN2,500 |

List Of Approval(S)

Abdulrahaman Attah : raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/ABJ1013/0005

Date raised: Fri Apr 12 2024

RAISED BY
Abdulrahaman Attah

FUNDS DISBURSED FROM
CASH - ABUJA OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6400

BENEFICIARY NAME : ABDULRAHAMAN ATTAH

DATE RAISED: 12/4/2024

DATE DISBURSED: 11/4/2024

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|---------------------------|-------------|-----------------------------------|------------------|
| #MEL/2024/04/ABJ1013/0005 | Electricity | CASH - ABUJA OFFICE PETTY CASH | NGN10,000 |
| Grand Total | | | NGN10,000 |

List Of Approval(S)

Abdulrahaman Attah : raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/ABJ1013/0004

Date raised: Fri Apr 05 2024

RAISED BY
Abdulrahaman Attah

FUNDS DISBURSED FROM
CASH - ABUJA OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : ABDULRAHAMAN ATTAH

DATE RAISED: 05/4/2024

DATE DISBURSED: 04/4/2024

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|---------------------------|--|-----------------------------------|-----------------|
| #MEL/2024/04/ABJ1013/0004 | Bolt fare to DHL Wuse 3 and Sheraton Hotel (TCF) | CASH - ABUJA OFFICE PETTY CASH | NGN5,400 |
| Grand Total | | | NGN5,400 |

List Of Approval(S)

Abdulrahaman Attah : raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/ABJ1013/0003

Date raised:Thu Apr 04 2024

RAISED BY
Abdulrahaman Attah

FUNDS DISBURSED FROM
CASH - ABUJA OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6155

BENEFICIARY NAME : ABDULRAHAMAN ATTAH

DATE RAISED: 04/4/2024

DATE DISBURSED: 03/4/2024

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|---------------------------|-----------------------------------|-----------------------------------|------------------|
| #MEL/2024/04/ABJ1013/0003 | Airtel Data Subscription 04042024 | CASH - ABUJA OFFICE PETTY CASH | NGN15,000 |
| Grand Total | | | NGN15,000 |

List Of Approval(S)

Abdulrahaman Attah : raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/ABJ1013/0002

Date raised: Thu 3ar 28 2024

RAISED BY
Abdulrahaman Attah

FUNDS DISBURSED FROM
CASH - ABUJA OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : ABDULRAHAMAN ATTAH

DATE RAISED: 28/3/2024

DATE DISBURSED: 27/3/2024

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|---------------------------|---|--------------------------------|-----------------|
| #MEL/2024/04/ABJ1013/0002 | Bolt fare to The Envoy Hotel to look for TCF Venue | CASH - ABUJA OFFICE PETTY CASH | NGN1,400 |
| #MEL/2024/04/ABJ1013/0002 | Bolt fare from The Envoy Hotel to Freaser Suites look for TCF Venue | CASH - ABUJA OFFICE PETTY CASH | NGN1,000 |
| #MEL/2024/04/ABJ1013/0002 | Bolt fare from Freaser Suites back to the office | CASH - ABUJA OFFICE PETTY CASH | NGN1,400 |
| | | Grand Total | NGN3,800 |

List Of Approval(S)

Abdulrahaman Attah : raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/04/ABJ1013/0001

Date raised: Tue 3ar 26 2024

RAISED BY
Abdulrahaman Attah

FUNDS DISBURSED FROM
CASH - ABUJA OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6850

BENEFICIARY NAME : ABDULRAHAMAN ATTAH

DATE RAISED: 26/3/2024

DATE DISBURSED: 25/3/2024

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|---------------------------|----------------------------------|-----------------------------------|------------------|
| #MEL/2024/04/ABJ1013/0001 | Cleaning Services for March 2024 | CASH - ABUJA OFFICE PETTY CASH | NGN10,000 |
| Grand Total | | | NGN10,000 |

List Of Approval(S)

Abdulrahaman Attah : raised

Akanni Samuel: Rejected voucher

Abdulrahaman Attah : Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment