

Voucher #MEL/2024/12/PH1012/0010

Date raised:Mon Dec 23 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6850

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 23/12/2024

DATE DISBURSED: 22/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/PH1012/0010	Payment for Cleaning Services	CASH - PH OFFICE PETTY CASH	NGN10,000
		Grand Total	NGN10,000

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/PH1012/0009

Date raised:Mon Dec 23 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 23/12/2024

DATE DISBURSED: 10/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/PH1012/0009	Transportation to pay Tax	CASH - PH OFFICE PETTY CASH	NGN3,600
		Grand Total	NGN3,600

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/PH1012/0008

Date raised:Thu Dec 12 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6450

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 12/12/2024

DATE DISBURSED: 11/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/PH1012/0008	Toiletries and office supplies	CASH - PH OFFICE PETTY CASH	NGN10,950
		Grand Total	NGN10,950

List Of Approval(S)

Victory Adiola: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/PH1012/0007
Date raised:Thu Dec 12 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6400

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 12/12/2024

DATE DISBURSED: 11/12/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/PH1012/0007	Payment Receipt for Electricity Units	CASH - PH OFFICE PETTY CASH	NGN20,000
		Grand Total	NGN20,000

List Of Approval(S)

Victory Adiola: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2024/12/PH1012/0006

Date raised:Tue Dec 03 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6162

BENEFICIARY NAME : VICTORY NMERI ADIELA

DATE RAISED: 03/12/2024

DATE DISBURSED: 07/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/PH1012/0006	Transportation to pay Tax	CASH - PH OFFICE PETTY CASH	NGN4,800
		Grand Total	NGN4,800

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/PH1012/0005

Date raised:Tue Dec 03 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6450

BENEFICIARY NAME : VICTORY ADIELA

DATE RAISED: 03/12/2024

DATE DISBURSED: 08/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/PH1012/0005	Voucher for Cway Refill Water	CASH - PH OFFICE PETTY CASH	NGN2,800
		Grand Total	NGN2,800

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/12/PH1012/0004

Date raised:Tue Dec 03 2024

RAISED BY
Victory Adiola

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6850

BENEFICIARY NAME : LUCKY SUNDAY

DATE RAISED: 03/12/2024

DATE DISBURSED: 21/11/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/12/PH1012/0004	Payment for cleaning services	CASH - PH OFFICE PETTY CASH	NGN10,000
		Grand Total	NGN10,000

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment