

Voucher #MEL/2024/01/PH1012/0019

Date raised: Fri Jan 26 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: 26/1/2024

DATE DISBURSED: 25/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0019	Cway Water Refill	CASH - PH OFFICE PETTY CASH	NGN1,050
Grand Total			NGN1,050

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0018

Date raised: Thu Jan 25 2024

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6154

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 25/1/2024

DATE DISBURSED: 24/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0018	New RAM for Office Laptop	CASH - PH OFFICE PETTY CASH	NGN7,000
Grand Total			NGN7,000

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0017

Date raised: Thu Jan 25 2024

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 25/1/2024

DATE DISBURSED: 24/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0017	Transport for Tax payment- 2nd trip	CASH - PH OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0016

Date raised: Mon Jan 22 2024

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 22/1/2024

DATE DISBURSED: 21/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0016	Cway water- 4: 22-01-24	CASH - PH OFFICE PETTY CASH	NGN1,050
Grand Total			NGN1,050

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0015

Date raised: Mon Jan 22 2024

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6350

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 22/1/2024

DATE DISBURSED: 21/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0015	Fixing of toilet sink	CASH - PH OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0014

Date raised: Mon Jan 22 2024

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 22/1/2024

DATE DISBURSED: 18/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0014	Transport to pay in Tax- 1st trip	CASH - PH OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0013

Date raised: Mon Jan 22 2024

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 22/1/2024

DATE DISBURSED: 18/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0013	Transport to Mrs Nkechi Onu (Zonal Director) to deliver hamper- 1sttrip	CASH - PH OFFICE PETTY CASH	NGN2,500
#MEL/2024/01/PH1012/0013	Transport to Mrs Nkechi Onu (Zonal Director) to deliver hamper- 2nd trip	CASH - PH OFFICE PETTY CASH	NGN2,500
		Grand Total	NGN5,000

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0012

Date raised: Mon Jan 22 2024

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6340

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 22/1/2024

DATE DISBURSED: 17/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0012	Generator Battery Hire	CASH - PH OFFICE PETTY CASH	NGN500
Grand Total			NGN500

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0011

Date raised: Mon Jan 22 2024

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 22/1/2024

DATE DISBURSED: 08/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0011	Transport to RIRS for annual returns inquiry: 09-01-24	CASH - PH OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0010

Date raised: Mon Jan 22 2024

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 22/1/2024

DATE DISBURSED: 11/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0010	Transport to make inquiries for Billboard mounting	CASH - PH OFFICE PETTY CASH	NGN700
Grand Total			NGN700

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0009

Date raised: Mon Jan 22 2024

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 22/1/2024

DATE DISBURSED: 21/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0009	Cway water 1: 03-1-24	CASH - PH OFFICE PETTY CASH	NGN1,000
#MEL/2024/01/PH1012/0009	Cway water 2: 11-01-24	CASH - PH OFFICE PETTY CASH	NGN1,000
#MEL/2024/01/PH1012/0009	Cway water 3: 16-01-24	CASH - PH OFFICE PETTY CASH	NGN1,050
		Grand Total	NGN3,050

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0005

Date raised: Sat Dec 30 2023

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6850

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 30/12/2023

DATE DISBURSED: 21/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0005	Office Cleaning- December	CASH - PH OFFICE PETTY CASH	NGN8,000
Grand Total			NGN8,000

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0004

Date raised: Sat Dec 30 2023

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 30/12/2023

DATE DISBURSED: 12/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0004	Cway water- 13-12-23	CASH - PH OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0003

Date raised: Sat Dec 30 2023

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6450

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 30/12/2023

DATE DISBURSED: 13/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0003	Office Supply- December	CASH - PH OFFICE PETTY CASH	NGN7,800
Grand Total			NGN7,800

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0002

Date raised: Sat Dec 30 2023

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 30/12/2023

DATE DISBURSED: 14/1/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0002	Birthday Cake for Victory	CASH - PH OFFICE PETTY CASH	NGN7,000
Grand Total			NGN7,000

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/01/PH1012/0001

Date raised: Sat Dec 30 2023

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6162

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 30/12/2023

DATE DISBURSED: 13/12/2023

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/01/PH1012/0001	Transport to Pay in Tax (trip 1)- 05-12-23	CASH - PH OFFICE PETTY CASH	NGN1,000
#MEL/2024/01/PH1012/0001	Transport to pay in Tax (Trip 2)- 11-12-23	CASH - PH OFFICE PETTY CASH	NGN1,000
		Grand Total	NGN2,000

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment