

Voucher #MEL/2022/08/PH1012/0001

Date raised: Sat Jul 30 2022

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: 30/7/2022

DATE DISBURSED: 30/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/PH1012/0001	Payment for Office Cleaning (paid from our imprest)	CASH - PH OFFICE PETTY CASH	NGN6,000
Grand Total			NGN6,000

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/08/PH1012/0001

Date raised: Fri Jul 29 2022

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: 29/7/2022

DATE DISBURSED: 29/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/08/PH1012/0001	Cway water refill	CASH - PH OFFICE PETTY CASH	NGN650
Grand Total			NGN650

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0013

Date raised:Wed Jul 27 2022

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: 27/7/2022

DATE DISBURSED: 27/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0013	computer fixing and software installatioin	CASH - PH OFFICE PETTY CASH	NGN3,000
Grand Total			NGN3,000

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0012

Date raised: Tue Jul 26 2022

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: 26/7/2022

DATE DISBURSED: 26/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0012	Office Supply	CASH - PH OFFICE PETTY CASH	NGN3,800
Grand Total			NGN3,800

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0011

Date raised: Mon Jul 25 2022

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: 25/7/2022

DATE DISBURSED: 25/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0011	Cway water refil	CASH - PH OFFICE PETTY CASH	NGN650
Grand Total			NGN650

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0010

Date raised:Thu Jul 14 2022

RAISED BY
Agada Uchechi

FUNDS DISBURSED FROM
CASH - PH OFFICE PETTY CASH CASH

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6158

BENEFICIARY NAME : UCHECHI AGADA

DATE RAISED: 14/7/2022

DATE DISBURSED: 14/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0010	A4 Paper for the office	CASH - PH OFFICE PETTY CASH	NGN2,500
Grand Total			NGN2,500

List Of Approval(S)

Agada Uchechi: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0009

Date raised:Wed Jul 13 2022

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: 13/7/2022

DATE DISBURSED: 13/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0009	Cway water refill	CASH - PH OFFICE PETTY CASH	NGN650
Grand Total			NGN650

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0008

Date raised: Fri Jul 08 2022

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: 08/7/2022

DATE DISBURSED: 08/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0008	Favour's birthday cake (fund taken from imprest)	CASH - PH OFFICE PETTY CASH	NGN7,000
Grand Total			NGN7,000

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0007

Date raised:Wed Jul 06 2022

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: 06/7/2022

DATE DISBURSED: 06/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0007	Transport to buy office diesel	CASH - PH OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0006

Date raised: Tue Jul 05 2022

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: 05/7/2022

DATE DISBURSED: 05/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0006	Office chair repair	CASH - PH OFFICE PETTY CASH	NGN3,000
Grand Total			NGN3,000

List Of Approval(S)

Agada Uchechi: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0005

Date raised: Fri Jul 01 2022

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: 01/7/2022

DATE DISBURSED: 01/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0005	transport to MTN office for SIM card registration	CASH - PH OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0004

Date raised: Fri Jul 01 2022

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: 01/7/2022

DATE DISBURSED: 01/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0004	Cway water refill	CASH - PH OFFICE PETTY CASH	NGN650
Grand Total			NGN650

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0003

Date raised: Fri Jul 01 2022

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: 01/7/2022

DATE DISBURSED: 01/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0003	Servicing of office laptop	CASH - PH OFFICE PETTY CASH	NGN2,000
Grand Total			NGN2,000

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0002

Date raised: Fri Jul 01 2022

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: 01/7/2022

DATE DISBURSED: 01/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0002	Office Toileteries	CASH - PH OFFICE PETTY CASH	NGN2,040
Grand Total			NGN2,040

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment

Voucher #MEL/2022/07/PH1012/0001

Date raised: Fri Jul 01 2022

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: 01/7/2022

DATE DISBURSED: 01/7/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/07/PH1012/0001	transport to tranex office to courier document	CASH - PH OFFICE PETTY CASH	NGN1,000
Grand Total			NGN1,000

List Of Approval(S)

Agada Uchechi: raised

Helen Mbonu: Reviewed voucher

Olukoya Temitope: Approved voucher

Helen Mbonu: Processed payment