

Voucher #MEL/2023/07/PH1012/0008

Date raised: Mon Jul 24 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: 24/7/2023

DATE DISBURSED: 23/7/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|--------------------------|------------------------------|-----------------------------|---------------|
| #MEL/2023/07/PH1012/0008 | Glass cleaner for the office | CASH - PH OFFICE PETTY CASH | NGN915 |
| Grand Total | | | NGN915 |

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/PH1012/0007

Date raised: Tue Jul 18 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: 18/7/2023

DATE DISBURSED: 18/7/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|--------------------------|-------------|-----------------------------|---------------|
| #MEL/2023/07/PH1012/0007 | Cway water | CASH - PH OFFICE PETTY CASH | NGN850 |
| Grand Total | | | NGN850 |

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/PH1012/0006

Date raised:Wed Jul 12 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: 12/7/2023

DATE DISBURSED: 12/7/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|--------------------------|---------------------|-----------------------------|------------------|
| #MEL/2023/07/PH1012/0006 | Office Supply- July | CASH - PH OFFICE PETTY CASH | NGN12,300 |
| Grand Total | | | NGN12,300 |

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/PH1012/0005

Date raised:Wed Jul 12 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: 12/7/2023

DATE DISBURSED: 12/7/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|--------------------------|-------------|-----------------------------|---------------|
| #MEL/2023/07/PH1012/0005 | Cway water | CASH - PH OFFICE PETTY CASH | NGN850 |
| Grand Total | | | NGN850 |

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/PH1012/0004

Date raised:Wed Jul 12 2023

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: 12/7/2023

DATE DISBURSED: 12/7/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|--------------------------|----------------|-----------------------------|-----------------|
| #MEL/2023/07/PH1012/0004 | Toilet Plunger | CASH - PH OFFICE PETTY CASH | NGN1,900 |
| Grand Total | | | NGN1,900 |

List Of Approval(S)

Agada Uchechi: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2023/07/PH1012/0001

Date raised: Fri Jun 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: 30/6/2023

DATE DISBURSED: 29/6/2023

| VOUCHER CODE | DESCRIPTION | BANK ACCOUNT | AMOUNT |
|--------------------------|--|-----------------------------|-----------------|
| #MEL/2023/07/PH1012/0001 | Office Cleaning for June 2023 (taken from imprest) | CASH - PH OFFICE PETTY CASH | NGN8,000 |
| Grand Total | | | NGN8,000 |

List Of Approval(S)

Agada Uchechi: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment