

Voucher #MEL/2024/09/PH1012/0005

Date raised:Wed Sep 18 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: 18/9/2024

DATE DISBURSED: 02/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/PH1012/0005	Electricity Units 1 for Port Harcourt Office	CASH - PH OFFICE PETTY CASH	NGN10,000
		Grand Total	NGN10,000

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Rejected voucher

Victory Adiola: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/PH1012/0004

Date raised:Wed Sep 18 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: 18/9/2024

DATE DISBURSED: 17/9/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/PH1012/0004	Electricity Units 2 for Port Harcourt Office	CASH - PH OFFICE PETTY CASH	NGN10,000
		Grand Total	NGN10,000

List Of Approval(S)

- Victory Adiola: raised
- Akanni Samuel: Rejected voucher
- Victory Adiola: Updated voucher
- Akanni Samuel: Reviewed voucher
- Olukoya Temitope: Approved voucher
- Akanni Samuel: Processed payment

Voucher #MEL/2024/09/PH1012/0003

Date raised:Sat Aug 31 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: 31/8/2024

DATE DISBURSED: 18/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/PH1012/0003	Voucher for Transportation to Pay Tax	CASH - PH OFFICE PETTY CASH	NGN4,000
		Grand Total	NGN4,000

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/PH1012/0002

Date raised:Sat Aug 31 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: 31/8/2024

DATE DISBURSED: 29/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/PH1012/0002	Voucher for Payment of Cleaning services	CASH - PH OFFICE PETTY CASH	NGN8,000
		Grand Total	NGN8,000

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/PH1012/0001

Date raised:Sat Aug 31 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: 31/8/2024

DATE DISBURSED: 11/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/PH1012/0001	Voucher for Cway Refill Water	CASH - PH OFFICE PETTY CASH	NGN2,600
		Grand Total	NGN2,600

List Of Approval(S)

Victory Adiola: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment