

Voucher #MEL/2024/09/738/0005

Date raised:Wed Sep 04 2024

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: Olukoya Temitope paid

LEDGER CODE: 6350

BENEFICIARY NAME : JOSHUA OMOTOSHO

DATE RAISED: 04/9/2024

DATE DISBURSED: 29/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/738/0005	Purchase of 2 bags of cement and 2 bags plaster sand for the tiling work in maple floor female toilet and second floor female toilet	STERLING BANK PLC - 0083529738	NGN19,800
		Grand Total	NGN19,800

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Rejected voucher

Osugbo Stephen: Updated voucher

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/738/0004

Date raised:Wed Sep 04 2024

RAISED BY
Osugbo Stephen

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6350

BENEFICIARY NAME : EDWIN OBASI

DATE RAISED: 04/9/2024

DATE DISBURSED: 29/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/738/0004	Purchase of Tilling Gum and White Cement for the tilling project in Maple female toilet and the female toilet on the second floor	STERLING BANK PLC - 0083529738	NGN14,000
		Grand Total	NGN14,000

List Of Approval(S)

Osugbo Stephen: raised

Akanni Samuel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment

Voucher #MEL/2024/09/738/0001

Date raised:Fri Aug 30 2024

RAISED BY
Akanni Samuel

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: Olukoya Temitope

paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL & GAS LIMITED

DATE RAISED: 30/8/2024

DATE DISBURSED: 04/8/2024

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2024/09/738/0001	FUEL FOR THE MAPLE STAFF BUS (05/08/2024)	STERLING BANK PLC - 0083529738	NGN19,500
		Grand Total	NGN19,500

List Of Approval(S)

Akanni Samuel: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Akanni Samuel: Processed payment