

UMMSAID BAKERY DUBAI BRANCH
Reimbursement Form for Expenses



Date 21-Dec-2025

Name Abraham Puthoor

No	Date	Nature of the Expenses	Amount in AED
1	20-Nov-25	Documents Print - DIP/DLD	5.51
2	20-Nov-25	Documents Print - DIP/DLD - No Bill	41.50
3	14-Dec-25	Fuel Bill	112.67
4	5-Dec-25	Fuel Bill	86.35
5	21-Nov-25	Fuel Bill	100.04
6	28-Nov-25	Fuel Bill	90.01
7	10-Nov-25	Fuel Bill	95.83
8	12-Nov-25	Parking - DLD Office	40.00
9	27-Nov-25	Food Bill - Self + Mr. Sameer - DIP Meeting Day	102.00
10	27-Nov-25	Food Bill - Self + Mr. Sameer - DIP Meeting Day	48.00
11	11-Dec-25	Food Bill - Self + Mr. Sameer - DLD Meeting Day	59.75
12	11-Dec-25	Food Bill - Self + Mr. Sameer - DLD Meeting Day	31.00
Total Amount			812.66

APPROVAL / AUTHORIZATION

Asn
21 DEC 2025

Prepared By

Checked By

Approved By

VERIFICATION OF FINANCE DEPT.

Attached copies of all bills are verified by Finance staff

Khalid
21/12/25

Verified By

delight digital
photo copying

Shop-013, Ground Floor, Mayfair Bldg.,
P.O Box: 474373 ,Opp. Choithram, DIP,
Tel:+97148840482, Dubai,U.A.E ,
E-Mail:copydivision@delightstationery.com

TAX INVOICE
TRN No. 100332366200003

INVOICE	
35598	
JOB No	32617
Date	20/Nov/2025
Page 1 of 1	

BILLING ADDRESS		SHIPPING ADDRESS	
COMPANY NAME	CASH	COMPANY NAME	CASH
ADDRESS		ADDRESS	
ADDRESS		ADDRESS	
TELEPHONE	Print outs	TELEPHONE	
CITY/STATE		CITY/STATE	
TRN No.		ZIP	
PROJECT NAME/No.		LPO No.	

ITEM No	PRODUCT DESCRIPTION	QTY	UNIT PRICE	VAT	AMOUNT
1	COLOUR PRINTING A4	3	1.00	0.15	3.15
2	B/W PRINTING A4	9	0.25	0.11	2.36
for reimbursement processing					
Dirham Five And Fifty One Fils Only			Gross Amount	0.26	5.25
			VAT. 5%		0.26
			Grand Total		5.51

For Delight Digital Photocopying

Goods Received in Perfect Condition

Customer Signature, Name & Stamp

for reimbursement processing



18/12/25

اينوك
enoc

ENOC SITE 1036

DUBAI
UAE

Date: 14/12/2025 Time: 15:36

PURCHASE

Merchant ID (MID): 00113011545
Terminal ID (TID): 44230902
Batch No: 530
Receipt No: 12894
Batch/Host: NI
User Agent: 37838

VISA

4070 75** **** 4046

Source: Tap

Amount: AED 112.67

Approved

Approval Code: 003150

00 - APPROVED

Label: Visa Credit
AID: Fuel for vehicle A000000031010

ENOC

Fuel for vehicle



اينوك
enoc

ENOC SITE 1042

DIP

DUBAI, UAE

Date: 28/11/2025 Time: 09:09

PURCHASE

Merchant ID (MID): 001130111545
Terminal ID (TID): 44230840
Batch No: 349
Receipt No: 017652
Batch/Host: NI
User Agent: ARSEL

VISA

4439 13** **** 0263

Source: Tap

Amount: AED 90.01

Approved

Approval Code: 541757

00 - APPROVED

Label: Visa Debit
AID: A0000000031010

ENOC

Pump Number: 08
Site ID: 1042
STAN: 017652
VAT Amount: 4.29

THANK YOU
PLEASE COME AGAIN
CUSTOMER COPY



اينوك
enoc

ENOC SITE 1042

DIP

DUBAI, UAE

Date: 05/12/2025 Time: 09:12

PURCHASE

Merchant ID (MID): 001130111545
Terminal ID (TID): 44230843
Batch No: 313
Receipt No: 019905
Batch/Host: NI
User Agent: 46163

VISA

4070 75** **** 4046

Source: Tap

Amount: AED 86.35

Approved

Approval Code: 003338

00 - APPROVED

Label: Visa Credit
AID: A0000000031010

Fuel for vehicle

ENOC

Pump Number: 04
Site ID: 1042

enoc link

Tax Invoice

ENOC Retail LLC

PO Box 5442, Dubai, UAE

VAT Registration No: 100221692500003

SITE: 5622 / OSR - Junction Mall
DISPENSING BAY / PUMP: C
REGISTER / NOZZLE: 85SBHQ / 2
ATTENDANT: UMAR KAWALYA
DATE: 10/11/2025
TIME: 16:32:56
SALE NUMBER: 10192
REFERENCE NUMBER: C01EP885
REGISTRATION PLATE: 83390

QTY	PRODUCT	AMOUNT(AED)
28.19	Special 95	95.83

VAT (5.0%) 4.56
TOTAL 100.39

Payment Type: Card
Transaction ID: 251110123303763E900081481
Card Number: 4046
Card Type: VISA
Auth Code: 004040

GOODS ACCEPTED AS PER CUSTOMER
AGREEMENT WITH ISSUER.

THANK YOU FOR VISITING US



اينوك
enoc

ENOC SITE 1083

DUBAI

UAE

Date: 21/11/2025 Time: 10:27

PURCHASE

Merchant ID (MID): 001130111230
Terminal ID (TID): 44230833
Batch No: 580
Receipt No: 036061
Batch/Host: NI
User Agent: Bernie

VISA

4070 75** **** 4046

Source: Tap

Amount: AED 100.04

Approved

Approval Code: 009141

00 - APPROVED

Label: Visa Credit
AID: A0000000031010

ENOC

Pump Number: 03
Site ID: 1083
036061
4.76

MAAR SQUARE P2
Maar Properties PJSC
TN No: 100011079900003
Managed by GreenParking
All 800-PARKING

TAX INVOICE

CASH PAID

Class no.: 00D5552F98

Cashier: TAHA
Station: 980
Receipt no: 319782

Entry time: 11/12/2025 10:27:41
Time of payment: 11/12/2025 15:37:04
Exit free until: 11/12/2025 16:28:41
Duration: 5 h. 9 min. 23 sec.
Amount: 40.00 DHS
Given amount, cash: 0.00 DHS
Change, cash: 0.00 DHS
Discounted: 85.00 DHS
Include 5.0 % VAT: 1.90 DHS

Parking at DLD office

NAWAB AUTHENTIC INDIAN RESTAURANT

Lulu Hypermarket Compound Opposite NMC
Hospital Green Community village Dubai
Investment Park-1
+971 55 526 6886
info@nawab.ae
www.nawab.ae

TAX INVOICE فاتورة ضريبة
TRN Number : 100229009400003

DINEIN

Order Number:
NAWAB-60

Nov 27, 2025 12:55 PM

Cashier: Dine-in

Table No: Fine-Dine-5

No. of Guests: 2

Invoice No: DNP00621

Generated At: Nov 27, 2025 1:32 PM

POS

Order I
DNP006

Qty	Item	Rate	A
الكمية	الوصف	السعر	ع
1	Murg Angaara Kebab (8 pcs) كباب مبرغ الجارا	42	42
2	Veg Thali ثالي نباتي	30	60

Sub-Total اجمالي المبلغ 102

GRAND TOTAL lunch for 2 Sameer & Self 102
اجمالي المبلغ DIP meeting day

NET PAYABLE 102
شبكة تدفع



A S G CIRCLE K COFFEE SHOP L.L.C

Date.: 11/27/2025

Time.: 10:39

Receipt.: 200310000010745
Terminal.: 20031
Transaction.: 2003-20031-176422550
Employee.: CKA10009
Store Name: CK-UAE-DXB-DIP HQ
Address: Dubai
ARE

ITEM	QTY	PRICE	TOTAL
Circle K Cappuo 2	14.75	29.50	
Circle K Americo 1	13.00	13.00	
Mai Dubai Water 1	2.00	2.00	
Belvita Kelaiza 1	3.50	3.50	

Subtotal 48.00
Total 48.00

VISA 48.00

food bill for 4
(AKB & UBD)
DIP meeting day

Scan to share your feedback

Tax Invoice
SAHARA CENTRE
TEL: 06 - 7661935
TRN : 100229410400003
Costa

for reimbursement processir

1 JONAS

18/12/25

k 7801

11Dec'25 17:14 Gst 0

Take Away

27.50	Mexican Wrap
17.25	Americano S
15.00	UJ 330ml
59.75	I CreditCard
	3880

Key: 009315
T:407075*****4046
Amount: 59.75

المجموع الفرعي 59.75
Sub Total 59.75
Total Amount 59.75

food bill for 2 VAT 5%
Sameer & Self VAT 5%
DLD meeting day

Prices Inclusive of VAT

101 فاتورة ضريبة
25/12/11 1.17

Tax Invoice:

Joga
Joga Emaar Square

JOGA JUICE LLC

Meat Headquarters, Unit BD S1-G-R5, Dubai --
Burj Khalifa, Malak Emar Real Estate LLC

Order ID: 14110068
Time: Dec 11, 2025 12:34
Opened by: Joga Emaar DXB
Opened at: Dec 11, 2025 12:33
Closed by: Joga Emaar DXB
Closed at: Dec 11, 2025 12:34

food bill for 2
Source Sameer & Self Pickup
Payment: DLD meeting day Card
INV #: 1411-108755
TRN: 100059089100003

Americano Hot/Iced: X1 AED 16.00

Modifiers:

1X Normal
1X Hot
1X Full Fat Milk

Yogurt Cake Slice: X1 AED 15.00

Subtotal: AED 31.00

Total: AED 31.00

Paid by card: AED 31.00

(Credit/Debit)

Total paid: AED 31.00

Auth Code: N/A