

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

AZM
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 Bidg.,
P.O Box: 474373 ,Opp. Choithram, DIP,
Tel:+97148840482, Dubai,U.A.E ,
E-Mail:copydivision@delightstationery.com**

INVOICE

35598

JOB No	32617
Date	20/Nov/2025

TAX INVOICE
TRN No. 100332366200003

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

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					
18/12/25					
Dirham Five And Fifty One Fils Only					
				Gross Amount	0.26
				VAT. 5%	0.26
				Grand Total	5.51

for reimbursement processing

18/25

Dinar Five And Fifty One Fils Only

For Delight Digital Photocopying

Goods Received in Perfect Condition

Customer Signature, Name & Stamp

for reimbursement processing

18/12/25



اینوك
enoc

ENOC SITE 1036

DUBAI
UAE

Date: 14/12/2025 Time: 18:36

PURCHASE

Merchant ID (MID)	0011301112705
Terminal ID (TID)	44230902
Batch No.	530
Receipt No.	128944
Batch/Host	NI
User Agent	37838

VISA

4070 75** **** 4046

Source: Tap

Amount: AED 112.67

Approved

Approval Code: 003150

00 - APPROVED

Label: Fuel for vehicle Visa Credit
AID: A0000000031010

ENOC

Fuel for vehicle



اینوك
enoc

ENOC SITE 1042

DIP
DUBAI, UAE

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

PURCHASE

Merchant ID (MID)	001130111545
Terminal ID (TID)	44230843
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



اینوك
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



اینوك
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

enoc link

Tax Invoice

ENOC Retail LLC

PO Box 5442, Dubai, UAE

VAT Registration No: 10022169260003

SITE 5622 / OSR - Junction Mall

DISPENSING BAY / PUMP C

REGISTER / NOZZLE 888BHQ / 2

ATTENDANT UMAR KAWALYA

DATE 10/11/2025

TIME 16:32:56

SALE NUMBER 10192

REFERENCE NUMBER COIFP585

REGISTRATION PLATE 83290

QTY PRODUCT AMOUNT(AED)

28.19 Special 95 95.83

VAT (5.0%) 4.56

TOTAL 95.83

Payment Type Card

Transaction ID 25110123303263E900081481

Card Number 4046

Card Type VISA

Auth Code 004040

GOODS ACCEPTED AS PER CUSTOMER
AGREEMENT WITH ISSUER.

THANK YOU FOR VISITING US

MAAR SQUARE P2
haar Properties PJSC
tN No.: 100011079900003
anaged by GreenParking
ll 800-PARKING

TAX INVOICE

AMOUNT PAID

00D5552F98

Cash no.:

TAHA

Cashier:

980

Station:

319782

Receipt no.:

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-609

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:
1	Murg Angara Kebab (8 pcs) كباب ميرغ انغارا	42	42
2	Veg Thali كلي ثالي	30	60
Sub-Total اجمالي المبلغ		102	
GRAND TOTAL اجمالي المبلغ		102	
NET PAYABLE شبكة تدفع		102	



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.: GKA1009
Store Name.: CK-UAE-DXB-DIP HQ
Address.: Dubai
ARE

ITEM	QTY	PRICE	TOTAL
Circle K Cappuccino 2	14.75	29.50	
Circle K Americano 1	13.00	13.00	
Min Dubai Water 1	2.00	2.00	
Relvita Keseija 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
٢٧.٥٠ بیان را
17.25 Americano S
١٧.٥٠ امیر کانو (مر)
15.00 OJ 330ml
١٥.٠٠ دفع ٣٣٠ مل
59.75 I CreditCard
3880

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

المجموع الفرعي
Sub Total
دفع
59.75 Total Amount

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

Prices Inclusive of VAT
101 فاتورة شاملة
Check Closed
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) AED 31.00

Total paid: AED 31.00

Auth Code: N/A