

Expenses August 2019		
Date	Description of Item	Amount (=N=)
2019-07-31	B/F	995.00
2019-08-19	Payment Received	784,890.00
2019-08-19	TANDA Subscription for the Month of August, 2019 (Charles)	-138,000.00
2019-08-19	DTSG July 2019 Payroll Printing Materials (Ategwu Uju)	- 289,000.00
2019-08-19	Renewal of DSBIR card (Patience)	-84,000.00
2019-08-26	NYSC Biometric Capture (Gloria)	-50,000.00
2019-08-02	Provision for COO	-5,595.00
2019-08-19	Toner for Sharp & Servicing of Printers	-17,500.00
2019-08-20	Total Fuel for JJJ 856DL	-10,000.00
2019-08-20	Servicing of Vehicle JJJ856DL (June Refund to Frank), Spare Tyre for KTU 347DM & Repair of vehicle Radio	-38,500.00
2019-08-20	Total Fuel for KTU 161FP	-15,000.00
2019-08-20	TANDA Helpline Recharge and Glo Data Subscription for Locations without MTN Coverage	-10,000.00
2019-08-20	Office Phone Recharge	-22,000.00
2019-08-22	Toiletries	-15,130.00
2019-08-22	Stationeries	-7,440.00
2019-08-26	HB Web Hosting for July & August 2019 (CEO)	-14,390.00
2019-08-28	Bulk SMS Purchase to invite newly recruited in PPEB	-9,000.00
2019-08-29	Total Fuel KTU 347DM	-39,000.00
2019-08-29	Miscellaneous	-20,900.00
	Total	430.00



0611899

DEPOSIT SLIP

BRANCH:

ASABA

Date:

30-08-2019

Title / Name of Account:

MTN DATA
COLLECTION ACCOUNT

Name of Depositor:

HEYKERBELLA LTD

Tel/GSM No. of Depositor:

08137994034

Total Amount in Words:

ONE HUNDRED
AND THIRTY-EIGHT THOUSAND
NINE HUNDRED ONLY

Total Amount #

138,000

chd K

ACCOUNT NO.

1010487672

For enquiries call ZenithDirect on: 01-2787000, 2927000, 4647000
0700ZENITHBANK, E-mail: ZenithDirect@zenithbank.com

CUSTOMER'S COPY

Zenith Ventures Limited



TOVA TECHNOLOGY LIMITED

Rc - 1012710

Dealers in all types of Computer Accessories
Laptops, Computer Set and Accessories, Digital Cameras/Camcoders Memory Cards
Laptop Batteries and Chargers, Communication, Electronics & General Goods.

CASH/CREDIT SALES
INVOICE

OFFICE:

Obi Owelle's Plaza,
22 Ilaj/Summit Road, Asaba, Delta State
0806 455 0655

NAME: Hecterbella Limited

ADDRESS: Asaba **00006**

DAY	MONTH	YEAR
24	07	19

QTY.	DESCRIPTION OF GOODS	UNIT PRICE	AMOUNT
25	Ctus of A4 paper	6200	155,000 =
20	05A/80A tower	5500	110,000 =
5	85A -	4000	20,000 =
1	Cup of DND-R	4000	4,000 =

Goods received in good condition are not returnable.
No refund of money after payment.

TOTAL N 289,000

ADV N

BAL N

Amount in words Two Hundred &

eight nine Thousand

Naira Only Kobo

Thanks For Your Patronage. Please come again

Customer's Sign

For: TOVA TECH LTD.

**BRIDGESTONE**

A Division of I U O Motors

Dealers on Tyres, Batteries Spare Plugs,
Lubricants, Grease, Engine Oil, Gear Oil,
Spare Parts etc.

ADDRESS:

16 Dennis Osadebey Way
Asaba
Delta State.**CASH RECEIPT**

000367

Date

29/8/2019

Received from

HECIBELLA LIMITED

The sum of

TWENTY TWO THOUSAND
FIVE HUNDRED

Naira

ONLY

Kobo

Being

PAID FOR (1) W/LAKE 215-70-15=20500
PATCHING=1000 & ALIGNMENT=1000

N 22,500

K

Phone No: 08051311313; 08027422699

Customer's Signature

SUNNY JAPAN



Re: 789927

Dealers on all kinds of Japanese Motor Spare Parts/
Batteries such as: Toyota, Nissan, Honda, Mazda etc.

OFFICE ADDRESS:
No. 14 Dennis
Osadebay Way,
Odera Plaza, Asaba,
Delta State.

Motto: In God We Trust

CASH/CREDIT SALES

INVOICE

08035084889

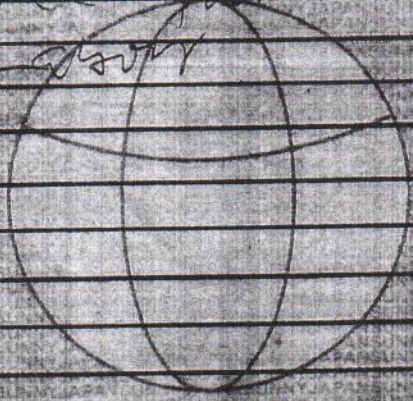
000490

Name: JOE BERBOLT LIMITED

Address:

Day: Month: Year:

07	06	19
----	----	----

QTY.	DESCRIPTION OF GOODS	RATE	AMOUNT	
			N	K
	TOTAL OIL & L	4500	4500	
	oil filter	500	500	
	Back Brake Pad	4000	4000	
	ALC filter	2500	2500	
	Labor	3000	3000	
 TOYOTA				

Received the above Goods in good Condition,
No, refund of money after Payment

Thanks for your Patronage

TOTAL N 14500

Value in Words FOURTEEN THOUSAND

ADV. N

FUNG CHIAO Naira Kabo

BAL. M

Customers's Sign

Manager's Sign _____

SUNDAY OBAH (Director)



CASH REQUEST FORM

Ref No: HB/CQ/08/19/002

Date: 28/08/2019

Receivers Name: ADAJERO SILVESTER TEGA

Purpose: SMS PURCHASE TO SEND INVITATION

MESSAGE TO THE TEACHERS NEWLY RECRUITED
IN PPEB (DELTA STATE)

Amount (In Words): NINE THOUSAND Naira
ONLY

N 9,000 : =K

Cash/Transfer

Receiver: 

Admin:



CASH REQUEST FORM

Ref No: HB/CQ/08/19/001

Date: 20/8/2019

Receivers Name: Emmanuel Dnere

Purpose: Tawo Helpline Recharge and

Supplementary Gto Jaka Subscription

Amount (In Words): Ten thousand Naira only

N10,000 : 00 K
Cash/Transfer

Receiver: [Signature]

Admin: [Signature]

McMERC PETROLEUM

13 Summit Road, Asaba, Delta State

CASH/CREDIT INVOICE

Bill to: KTU-347DM Date: 21/8/2019

L.P.O. No. _____

Item	Qty.	Description of Goods	Rate	Amount * K
		PETROL ✓	145	5,000
		DIESEL		
		KEROSINE		
		LUBES (OIL)		
		& OTHERS		
Received the above goods in good condition			Total #	5,000

Amount in words: Five Thousand naira
only

Customer's Sign _____

Manager's Sign _____

McMERC PETROLEUM

13 Summit Road, Asaba, Delta State

CASH/CREDIT INVOICE

Bill to: KTU-347DM Date: 23/8/2019

L.P.O. No. _____

Item	Qty.	Description of Goods	Rate	Amount * K
		PETROL ✓	145	2,000
		DIESEL		
		KEROSINE		
		LUBES (OIL)		
		& OTHERS		
Received the above goods in good condition			Total #	2,000

Amount in words: Two Thousand naira
only

Customer's Sign _____

Manager's Sign _____

MOBIL OIL

Pee - Pat

Mobil Service Station.
ASABA - ILLAH ROAD.

CASH RECEIPT

VEHICLE KTU-347DM DATE: 19/8/19

Products	Litres	Price per Litre	Amount
Mobil <u>pm</u>	<u>68.96</u>	<u>145</u>	<u>10000</u>
Mobil Supper			
Mobil Diesel			
Mobil Oils			
Mobil			
Mobil Kero			
Mobil Sundries			

TOTAL N 10000

RECEIVED WITH THANKS Please call again

Stamp/ Signature

MOBIL OIL

Pee - Pat

Mobil Service Station.
ASABA - ILLAH ROAD.

CASH RECEIPT

VEHICLE KTU-347DM DATE: 16/8/19

Products	Litres	Price per Litre	Amount
Mobil <u>pm</u>	<u>13.80</u>	<u>145</u>	<u>2000</u>
Mobil Supper			
Mobil Diesel			
Mobil Oils			
Mobil			
Mobil Kero			
Mobil Sundries			

TOTAL N 2000

RECEIVED WITH THANKS Please call again

Stamp/ Signature

MOBIL OIL

Pee - Pat

Mobil Service Station.
ASABA - ILLAH ROAD.

CASH RECEIPT

VEHICLE KTU-347DM DATE: 26/8/19

Products	Litres	Price per Litre	Amount
Mobil pms	34.48	145	5000
Mobil Supper			
Mobil Diesel			
Mobil Oils			2
Mobil			
Mobil Kero			
Mobil Sundries			
TOTAL N			5000

RECEIVED WITH THANKS Please call again

Stamp/ Signature

MOBIL OIL

Pee - Pat

Mobil Service Station.
ASABA - ILLAH ROAD.

CASH RECEIPT

VEHICLE KTU-347DM DATE: 5/8/19

Products	Litres	Price per Litre	Amount
Mobil pms	68.96	145	10000
Mobil Supper			
Mobil Diesel			
Mobil Oils			2
Mobil			
Mobil Kero			
Mobil Sundries			
TOTAL N			10000

RECEIVED WITH THANKS Please call again

Stamp/ Signature

MOBIL OIL

Pee - Pat

Mobil Service Station.
ASABA - ILLAH ROAD.

CASH RECEIPT

VEHICLE KTV 347DM DATE: 01/08/19.

Products	Litres	Price per Litre	Amount
Mobil	34.48	145	5,000
Mobil Supper			
Mobil Diesel			
Mobil Oils			
Mobil			
Mobil Kero			
Mobil Sundries			

TOTAL ₦ 5,000

RECEIVED WITH THANKS Please call again

Stamp/ Signature



MOBIL OIL

Pee - Pat

Mobil Service Station.
ASABA - ILLAH ROAD.

CASH RECEIPT

VEHICLE DATE: 31/07/19.

Products	Litres	Price per Litre	Amount
Mobil	3.44	145	500
Mobil Supper			
Mobil Diesel			
Mobil Oils			
Mobil			
Mobil Kero			
Mobil Sundries			

TOTAL ₦ 500

RECEIVED WITH THANKS Please call again

Stamp/ Signature





13 Summit Road, Asaba, Delta State
CASH/CREDIT

III to:

Date: _____

01870
8229

335602

L.P.O. No.

Received the above goods in good condition

Total/ft

10,000

at in words:

Total: 10,000

Ten thousand name
only -

's Sign

Customer's Sign _____

Manager's Sign _____

GABBS ULTRAMART

ASABA

TEL ; 08135552816, 09063401600

Invoice: 6358980

8/2/2019

08:59

1.00 x PEAK MILK SACHET 850 1,870.00

1.00

Total NGN 1,870.00

CASH Paid NGN 2,000.00

Change NGN 130.00

Thanks for your patronage. Goods bought in perfect condition cannot be returned.

NO CASH REFUNDS

SERVED BY DIBIE PATRICIA NKECH



Asaba Mall, Tel No : 08050515910
Interbua & Ekumeju Roundabout, Asaba
Tax Invoice VAT NO. IKYV10006611080
HONY P/SQZ500G NGN1699.99
TOTAL NGN1699.99
Elect Payment NGN1699.99
Rate Vat
5.00% 80.95
TOTAL 1699.99
C0157 #0041 13:01:42 020819 S085923 R07
Please keep your till slip
as proof of purchase

TERIS TABLE WATER

RC 807062

Plot 15, Phase 1 Core
Area Okpanam Road,
Asaba, Delta State

SALES INVOICE

0827

Tel: 08143983207
E-mail: terisewater2009@yahoo.com

Name: _____
Address: _____

DATE	MONTH	YEAR
26	8	19

Descriptions of Goods	Rate	Amount	
		₦	k
1 PK of 7set			
TOTAL #		500	

Received above goods in good condition No refund of money after payment

Amount in Words: _____

_____ Naira _____ kobo

Customer's Sign

We Appreciate Your Patronage Thanks

Manager's Sign

EDITTS STORES*(Your One Stop Shop)*

Editts Galleria Mall
Plot 101 Okpanam Road
By Bishop Nwosu Street
GRA Phase 1, Asaba.
+234-8166275424

Receipt# 000000001141167 Inv# 000000001140483
8/20/2019 10:04:13 AM Cashier ILUEGBUNAM

Product Details	Amount
MC VITES RICH TEA DISCUT	
BT008 1.00 PCS @ 595.00	595.00
LIPTON TEA	
REV235 1.00 PKT @ 240.00	240.00
Sub-Total	835.00
Invoice Total	835.00
Amount Received	1,000.00
Customer's Change	(165.00)

*** Invoice Qty : 2

Goods Sold in Good condition are
NOT Returnable. THANKS!!!

GABBS ULTRAMART
ASABA

TEL: 08135552816, 09063461660

Invoice: 6392227

8/20/2019
10:58

1.00 x ICE BREAKER ICE CUBE	690.00
1.00-	
Total NGN	690.00
ZENITH BANK Paid NGN	690.00
Change NGN	0.00

Thanks for your patronage. Goods bought in
perfect condition cannot be returned.
NO CASH REFUNDS
SERVED BY OWOKERE KADDY EDET

blenco supermarket
GABBS ULTRAMART
Fax Number, internet Address

Date : 8/20/2019 10:58
Approval No. : <APPROVAL>
Transaction : 00
Card No : *****1450
Card Type :
00 Approved or completed successfully

Amount : NGN690.00

Total Amount : NGN690.00

beny's venture

Address: 389 nnebisi Road, shop 26 konwea shopping plaza

Asaba, Delta State

Tel: 07032872786

CASH SALES INVOICE

Address:

DAY	MONTH	YEAR

[illegible]

Amount in words Three thousand
five hundred and eighty rupees

TOTAL N

3500

Customer's Signature

(Thanks for your patronage)

Manager's Signature _____

beny's venture

Address: 389 nnebisi Road, shop 26 konwea shopping plaza

Asaba, Delta State

Tel: 07032872786

CASH SALES INVOICE

Address: _____

DAY	MONTH	YEAR

[illegible]

Amount in words

Nine thousand

TOTAL N

9000

sailed only

Naira

Kobayashi

Customer's Signature

(Thanks for your patronage)

Manager's Signature

UGO GOLD COMPUTERS

Sales Of All Brands Of Computers, Accessories &
General Contracts & General Merchandise

77, Anwai Road, Opp. Mimi Hotel, by Temple Clinic, Asaba Delta State.

Tel: 08061107712, 08120445237.

CASH/SALES INVOICE

Name: _____

No. 00215

Address: _____

Date: 19/8/2019

QTY	DESCRIPTION OF GOODES	RATE	AMOUNT
1	TEARER	—	5000.00
PAID			
Received the above goods in good condition. No Refund Of Money After Payment.			TOTAL ₦

Amount in words _____

Customer's Sign _____

Thanks for your patronage

Manager's Sign. _____

... God is my strength!

SILVER BOOKSHOP, ASABA

Dealers in all types of Stationery, HP/Copiers,
Deskjet Ink, Textbooks, for Schools and Colleges.
Our Prices are what you can afford.

HEAD OFFICE:
171 Nnebisi Road,
Asaba, Delta State.

08033239709
08057577143

CASH/CREDIT SALES INVOICE

NO. 002765

NAME: McKerbell & Limited

ADDRESS:

CUSTOMER'S NO:

DAY MONTH YEAR

23	08	19
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[illegible]

Received the above goods in good condition
No refund of money after payment

TOTAL N 5,440

Amount in words; five thousand four hundred

and forth Naira only Naira _____ Kobo _____

Customer's Sign

Thanks for your patronage

Manager's Sign

GABBS ULTRAMART

TEL : 0913552816 09163461600

Invoice: 6396112

8/22/2019

11:40

1.00 x HYPO BLEACH 1L	480.00
1.00 x AIR WICK 6IN1 AIR FR	640.00
1.00 x GLADE AIRFRESHNER 30	570.00
1.00 x ENLIVEN HAND SANTIZE	970.00
1.00 x BAYGON INSECTICIDE 3	790.00
2.00 x ASTONISH HAND WASH 5	1,060.00
1.00 x AIR WICK AIRFRESHNER	670.00
1.00 x NIVEA RICH MOISTURE	720.00
1.00 x DD FORCE INSECTICIDE	490.00
1.00 x MAMA LEMON DISHWASH	450.00
3.00 x AIR WICK STICK UPS 3	1,110.00
10.00 x GBC AIR FRESHNER GE	1,700.00
1.00 x GBC SUPER SIR FRESHE	430.00
1.00 x FRESH ROOM SPRAY 4in	490.00
1.00 x AIR NEAT AUTOMATIC T	720.00
27.00-----	

Total NGN	11,290.00
ZENITH BANK Paid NGN	11,290.00
Change NGN	0.00

Thanks for your patronage. Goods bought in perfect condition cannot be returned.

NO CASH REFUNDS

SERVED BY UTI IFEOMA

blenco supermarket
GABBS ULTRAMART
Fax Number, internet Address

Date : 8/22/2019 11:40
Approval No. : <APPROVAL>
Transaction : 00
Card No : *****1450
Card Type :
00 Approved or completed successfully

Amount : NGN11,290.00

Total Amount : NGN11,290.00

RECEIPT
CHECKED

Asaba Mall, No. 88050515910
Interbua & Ekurba Roundabout, Asaba
Tax Invoice VAT NO. IKYV10006611080

A4 COVERS
5 @ NGN399.99 NGN1999.95
TOTAL NGN1999.95
Elect Payment NGN1999.95

Rate Vat
5.00% 95.24
TOTAL 1999.95
C0156 #0033 13:08:57 220819 S085923 R05
Please keep your till slip
as proof of purchase



GABBS ULTRAMARKET

ASABA

TEL ; 08135552816, 09063461600

Invoice: 6373003

8/9/2019

14:40

1.00 x COKE/ FANTA/ SPRITE	120.00
24.00 x ROSE BELLE TISSUE	3,840.00
25.00	
Total NGN	3,960.00
CASH Paid NGN	4,000.00
Change NGN	40.00

Thanks for your patronage. Goods bought in perfect condition cannot be returned.

NO CASH REFUNDS

SERVED BY ISICHEI NONSO OGOMEG

20/8/19

OFFICE PHONE RECHARGED BREAKDOWNMonth: August Year: 2019

S/N	NAME	AMOUNT	REMARK
1	Mr. Peter COO	5000	✓
2	Frank	3000	✓
3	Tega	3000	✓
4	Charles	2000	✓
5	Blessing	2000	✓
6	Patience	2000	✓
7	Gloria	2000	✓
8	Ese	2000	✓
9	Austin	1000	✓
	Total	22000	✓

26th August, 2019

The Chief Operation Officer,
Heckerbella Limited,
Old Government House,
Asaba,

Dear Sir,

REQUEST FOR FUND.

I hereby request for fund for the verification and biometric exercise of Delta State NYSC 2019 Batch B Stream 2 Corp Member, scheduled to hold on the Tuesday 26th to Wednesday 27th August, 2019. The table below shows the breakdown of expenses.

S/N	ITEM	QUANTITY	AMOUNT (₦)
1	Cartridge	3	₦12,000:00
2	Fuel for generator & vehicle		₦10,000:00
3	Ink	2	₦600:00
4	Feeding	12 persons on the 1 st day, plus 7 persons on the 2 nd day	₦28,500:00
	Total		₦51,100:00

Sir,

Please kindly approve.

Thank you.

Requested By: Immac Gloria Date: 26-08-2019Approved By: Peter Okeke Date: 26/8/19



Rc - 1012710

Laptops, Computer Set and Accessories, Digital Cameras/Camcoders Memory Cards
Laptop Batteries and Chargers, Communication, Electronics & General Goods.

**CASH/CREDIT SALES
INVOICE**

OFFICE:

Obi Owelle's Plaza,
Commit Road, Asaba, Delta State
0806 455 0655

NAME: Atchabellu Limited

ADDRESS: Asaba. 00000

DAY	MONTH	YEAR
26	08	19

[illegible]

**Goods received in good condition are not returnable.
No refund of money after payment.**

TOTAL N

ADV N

BAL N

Amount in words

Twelve thousand BAL

-Naira 0.74/Kobo

Thanks For Your Patronage. Please come again

Customer's Sign

For: TOVA TECH LTD.