

# KSB ZAMBIA LIMITED

## ELECTRONIC FUNDS TRANSFER(EFT)/CHEQUE REQUISITION

DATE	01/12/2025	Enter EFT/CHQ No	_____
PLEASE ISSUE : EFT	Mubanga Abraham		
FOR THE SUM OF:	K 500.00		
AMOUNT IN WORDS :	Five Hundred Kwacha		
IN FAVOUR OF:	Mubanga Abraham		
BANK ACCOUNT NUMBER:	2345678901		
BANK NAME:	Bank Two		
BRANCH:	Ndola		
FOR THE FOLLOWING PURPOSE (GIVE DETAILS IN FULL): Ndola Trip			
ACCOUNT CODE	AMOUNT	DESCRIPTION	
	K 500.00		

REQUISITION ORIGINATED BY:  NAME: Mubanga Abraham SIGNATURE: 01/12/2025	SUPPLIER/VENDOR QUOTATION AND KSB PO  CHECKED BY: SIGNATURE:	
REQUISITION AUTHORISED BY:  Electronically Approved by: Banda Anne/Finance Manager 01/12/2025 17:39:43	RECEIVED THE ABOVE CHEQUE/TRANSFER  SIGNED	
APPROVED FOR PAYMENT:  Electronically Approved by: Ndhlovu Kanyembo/MD 01/12/2025 17:40:12	EFT/CHEQUE SIGNATORY 1	EFT/CHEQUE SIGNATORY 2