



DETECON AL SAUDIA CO. LTD.

شركة ديتاساد السعودية المحدودة

Banque Saudi Fransi

Attention : The Manager
Airport Road Branch

Riyadh,
Kingdom of Saudi Arabia

رقم سند الصرف : 33 009384
Voucher No

Date: 11 March 2018

Subject: INTERNAL TRANSFER

Gentlemen:

Please arrange to transfer the below mentioned amount to our staff, with details as follows:

BENEFICIARY NAME	ACCOUNT NO.	BRANCH NO.	AMOUNT SR
SAMUEL JAIDEEP KUMAR JOSEPH	C07002-001-20	013	12,000.00
UMER NAWAZ HAQ NAWAZ	D11767-001-55	088	7,516.00
ADIL FAHEEM SAIFULLAH RAJA	942645-001-87	034	8,500.00
ARTEMIO JR ARGUELLES TERUEL	E31558-001-27	038	1,340.00
MUHAMMAD AMIN MUHAMMAD RASHEED	C54395-001-31	011	280.00
MUHAMMED ANEES MANGADAN PARAMBATH	C33235-001-30	001	760.00
MUNAVAR FIROZ NANATH KURUVAYIL	C35200-001-11	010	2,350.00
AYAZ SARWAR GHULAM SARWAR	D55915-001-49	052	1,500.00
Total			34,246.00

(Saudi Riyals Thirty Four Thousand Two Hundred Forty Six only.)

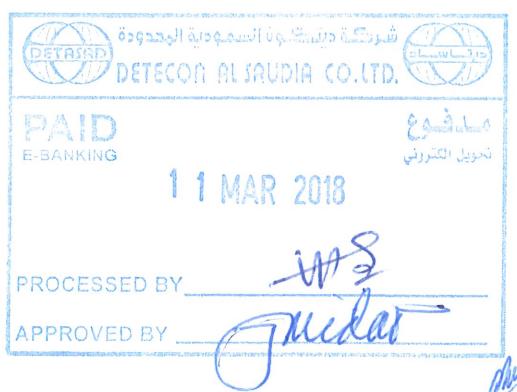
Please debit the total amount to our A/C No 41875913165 and provide us with confirmation of transfer as soon as possible. As per our agreement there are no charges to our company for these internal transfer.

Thank you for your cooperation.

Best regards.

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE



Riyadh - C. R. 1010043813
Chamber of Commerce 20516
VAT number: 300055861500003
P.O. Box 22135 | Riyadh 11495
Kingdom of Saudi Arabia
Tel: +966 11 455 8300
E-mail: info@detasad.com.sa
Detasad.com.sa

الرياض - س.ب. ٤٣٨١٣ ت. ١٠١٠٤٣٨١٣
رقم العضوية: ٥٠١٦
الرقم الضريبي: ٣٠٠٠٠٨٦١١٥٠٠٠٣
ص.ب. ١١٤٩٥ | الرياض ٢٣١٣٢
المملكة العربية السعودية
هاتف: +٩٦٦ ١١ ٤٥٠ ٨٣٠٠
إيميل: info@detasad.com.sa
Detasad.com.sa

Luthfi

Welcome Mr.JOSEPH NICDAO , DETECON AL SAUDI CO. LTD.

Last logged: 11/03/2018 11:44:01 AM

Current Time: 12/03/2018 9:41:09 AM

- Accounts Inquiry Services
- Transfer Services
- Beneficiary Maintenance
- Liquidity Management
- Upload Facilities
- Administration
- General Services
- MOI Upload Services
- MOI Services
- SADAD Bill Payments
- POS and Collections Reports

Transfer Services > My Approval Queue > Funds Transfer

My Approval Queue

Select Transaction Type*

Select ▼

List of Transfers

Sl.No	Reference Id	Debit Account	Transaction Amount	Value Date	Beneficiary	Own Reference	Approval Reason	Held By	Date Held
1	1866706	41875913165	SAR 1,500.00	12/03/2018	AYAZ SARWAR GHULAM SARWAR		New/Repair Payment	NA	NA

Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866706

Cyber Receipt

1	1866695	41875913165	SAR 2,350.00	12/03/2018	MUNAVAR FIROZ NANATH KURUVAYIL		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866695

Cyber Receipt

1	1866690	41875913165	SAR 760.00	12/03/2018	MUHAMMAD ANEES MANGADAN PARAMBATH		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866690

Cyber Receipt

1	1866685	41875913165	SAR 280.00	12/03/2018	MUHAMMAD AMIN MUHAMMAD RASHEED		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866685

Cyber Receipt

1	1866676	41875913165	SAR 1,340.00	12/03/2018	ARTEMIO JR ARGUELLES TERUEL		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866676

Cyber Receipt

1	1866669	41875913165	SAR 8,500.00	12/03/2018	ADIL FAHEEM SAIFULLAH RAJA		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866669

Cyber Receipt

1	1866666	41875913165	SAR 7,516.00	12/03/2018	UMER NAWAZ HAQ NAWAZ		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866666

Cyber Receipt

1	1866655	41875913165	SAR 12,000.00	12/03/2018	SAMUEL JAIDEEP KUMAR JOSEPH		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866655

Cyber Receipt

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	Last logged: 12/03/2018 7:48:13 AM	البنك السعودي الفرنسي Banque Saudi Fransi	
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[Print](#)

Approved by: DETECON.ATEF.

List of Transfers

Sl.No	Reference Id	Debit Account	Transaction Amount	Value Date	Beneficiary	Own Reference	Approval Reason	Held By	Date Held
1	1866706	41875913165	SAR 1,500.00	11/03/2018	AYAZ SARWAR GHULAM SARWAR		New/Repair Payment	NA	NA

Remarks : Hold : NA Next Authorizer : JOSEPH

Transfers approved successfully.Waiting for next Approval Reference Id : 1866706

2	1866695	41875913165	SAR 2,350.00	11/03/2018	MUNAVAR FIROZ NANATH KURUVAYIL		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : null

Transfers approved successfully.Waiting for next Approval Reference Id : 1866695

3	1866690	41875913165	SAR 760.00	11/03/2018	MUHAMMAD ANEES MANGADAN PARAMBATH		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : null

Transfers approved successfully.Waiting for next Approval Reference Id : 1866690

4	1866685	41875913165	SAR 280.00	11/03/2018	MUHAMMAD AMIN MUHAMMAD RASHEED		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : null

Transfers approved successfully.Waiting for next Approval Reference Id : 1866685

5	1866676	41875913165	SAR 1,340.00	11/03/2018	ARTEMIO JR ARGUELLES TERUEL		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : null

Transfers approved successfully.Waiting for next Approval Reference Id : 1866676

6	1866669	41875913165	SAR 8,500.00	11/03/2018	ADIL FAHEEM SAIFULLAH RAJA		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : null

Transfers approved successfully.Waiting for next Approval Reference Id : 1866669

7	1866666	41875913165	SAR 7,516.00	11/03/2018	UMER NAWAZ HAQ NAWAZ		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : null

Transfers approved successfully.Waiting for next Approval Reference Id : 1866666

8	1866655	41875913165	SAR 12,000.00	11/03/2018	SAMUEL JAIDEEP KUMAR JOSEPH		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : null

Transfers approved successfully.Waiting for next Approval Reference Id : 1866655

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<p>Welcome Mr.ASRARUDDIN MOHAMMED , DETECON AL SAUDI CO. LTD.</p> <ul style="list-style-type: none"> Accounts Inquiry Services Transfer Services Beneficiary Maintenance Liquidity Management Upload Facilities Administration General Services MOI Upload Services MOI Services SADAD Bill Payments POS and Collections Reports 	<div style="text-align: right; margin-bottom: 5px;"> Dashboard Fransi Trade Payroll Payment Help E-mail Logout </div> <div style="text-align: right; margin-bottom: 5px;"> فرنسیگلوبال </div> <div style="display: flex; justify-content: space-between; align-items: center;"> Last logged: 11/03/2018 8:14:27 AM Current Time: 11/03/2018 11:33:33 AM Print </div> <div style="background-color: #f0f0f0; padding: 5px; border: 1px solid #ccc; margin-bottom: 10px;"> <p style="margin: 0;">Transfer Services > Make A Transfer > Funds Transfers - Third Party Account > Single Payment - Existing Payee</p> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> <p>Make A Transaction</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Select Transaction Type*</td> <td style="width: 70%;"> <input checked="" type="checkbox"/> Funds Transfer - Within BSF Accounts <input checked="" type="checkbox"/> </td> </tr> <tr> <td>Select Transaction Category*</td> <td> <input checked="" type="checkbox"/> Single Payment - Existing Payee <input type="checkbox"/> </td> </tr> </table> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> <p>Payments List</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">Sl.No</th> <th style="width: 15%;">Reference Id</th> <th style="width: 15%;">Debit Account</th> <th style="width: 15%;">Transfer Date</th> <th style="width: 30%;">Beneficiary</th> <th style="width: 10%;">Payment Details</th> <th style="width: 10%;">Transfer Amount</th> <th style="width: 5%;">Hold</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1866655</td> <td>41875913165</td> <td>11/03/2018</td> <td>SAMUEL JAIDEEP KUMAR JOSEPH</td> <td></td> <td>SAR 12,000.00</td> <td>N</td> </tr> <tr> <td>2</td> <td>1866666</td> <td>41875913165</td> <td>11/03/2018</td> <td>UMER NAWAZ HAQ NAWAZ</td> <td></td> <td>SAR 7,516.00</td> <td>N</td> </tr> <tr> <td>3</td> <td>1866669</td> <td>41875913165</td> <td>11/03/2018</td> <td>ADIL FAHEEM SAIFULLAH RAJA</td> <td></td> <td>SAR 8,500.00</td> <td>N</td> </tr> <tr> <td>4</td> <td>1866676</td> <td>41875913165</td> <td>11/03/2018</td> <td>ARTEMIO JR ARGUELLES TERUEL</td> <td></td> <td>SAR 1,340.00</td> <td>N</td> </tr> <tr> <td>5</td> <td>1866685</td> <td>41875913165</td> <td>11/03/2018</td> <td>MUHAMMAD AMIN MUHAMMAD RASHEED</td> <td></td> <td>SAR 280.00</td> <td>N</td> </tr> <tr> <td>6</td> <td>1866690</td> <td>41875913165</td> <td>11/03/2018</td> <td>MUHAMMAD ANEES MANGADAN PARAMBATH</td> <td></td> <td>SAR 760.00</td> <td>N</td> </tr> <tr> <td>7</td> <td>1866695</td> <td>41875913165</td> <td>11/03/2018</td> <td>MUNAVAR FIROZ NANATH KURUVAYIL</td> <td></td> <td>SAR 2,350.00</td> <td>N</td> </tr> <tr> <td>8</td> <td>1866706</td> <td>41875913165</td> <td>11/03/2018</td> <td>AYAZ SARWAR GHULAM SARWAR</td> <td></td> <td>SAR 1,500.00</td> <td>N</td> </tr> </tbody> </table> </div> <div style="text-align: right; margin-top: 10px;"> Print Preview New </div>	Select Transaction Type*	<input checked="" type="checkbox"/> Funds Transfer - Within BSF Accounts <input checked="" type="checkbox"/>	Select Transaction Category*	<input checked="" type="checkbox"/> Single Payment - Existing Payee <input type="checkbox"/>	Sl.No	Reference Id	Debit Account	Transfer Date	Beneficiary	Payment Details	Transfer Amount	Hold	1	1866655	41875913165	11/03/2018	SAMUEL JAIDEEP KUMAR JOSEPH		SAR 12,000.00	N	2	1866666	41875913165	11/03/2018	UMER NAWAZ HAQ NAWAZ		SAR 7,516.00	N	3	1866669	41875913165	11/03/2018	ADIL FAHEEM SAIFULLAH RAJA		SAR 8,500.00	N	4	1866676	41875913165	11/03/2018	ARTEMIO JR ARGUELLES TERUEL		SAR 1,340.00	N	5	1866685	41875913165	11/03/2018	MUHAMMAD AMIN MUHAMMAD RASHEED		SAR 280.00	N	6	1866690	41875913165	11/03/2018	MUHAMMAD ANEES MANGADAN PARAMBATH		SAR 760.00	N	7	1866695	41875913165	11/03/2018	MUNAVAR FIROZ NANATH KURUVAYIL		SAR 2,350.00	N	8	1866706	41875913165	11/03/2018	AYAZ SARWAR GHULAM SARWAR		SAR 1,500.00	N
Select Transaction Type*	<input checked="" type="checkbox"/> Funds Transfer - Within BSF Accounts <input checked="" type="checkbox"/>																																																																												
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DETASAD

PAYROLL ADVICE

A/c No. 013-C0700200120

DATE: 05-Mar-18

NAME: Samuel Jaideep K. Joseph STAFF NO.: DS - 40188

BU DS	01	Riyadh
PROJECT	COST CENTRE	LOCATION

	AMOUNT	DESCRIPTION	CHARGE TO	EFFECTIVE
<input checked="" type="checkbox"/> CASH ADVANCE	SR 12,000.00	Housing allowance for the period from	H.A.	Mar. 18
<input checked="" type="checkbox"/> DEDUCTION	SR 12,000.00	07.05.2018 - 06.11.2018	H.A.	Mar. 18
<input checked="" type="checkbox"/> ADDITION	SR 12,000.00		H.A.	Mar. 18

Basic : SR8,000.00

Ent. : 3mos./yr.

EOC : 25.11.2019

FROM	TO	EFFECTIVE

SALARY

(Amount in words) Saudi Riyals ***Twelve thousand only***

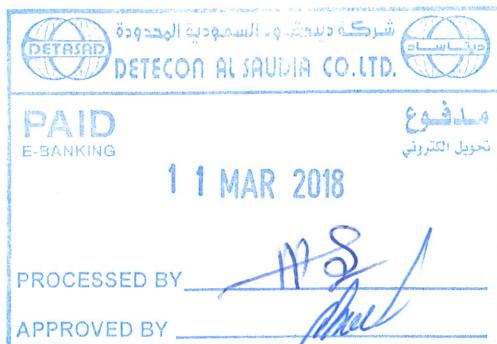
Approved by:

HAMDAN AL GHAMDI
Vice President,
HR & Administration

Authorized by:



Copy to: PF



1.6

N.9

Welcome Mr.ASRARUDDIN MOHAMMED ,
DETECON AL SAUDI CO. LTD.

Last logged: 11/03/2018 8:14:27 AM Current Time: 11/03/2018 11:22:06 AM

Dashboard | Fransi Trade | Payroll Payment | Help | E-mail | Logout

فرنسى جلوبال
FransiGLOBAL

Customer Reference: All Customer Ids | Division: All Divisions | Go | Print

Transfer Services > Make A Transfer > Funds Transfers - Third Party Account > Single Payment - Existing Payee > Beneficiary Details

Beneficiary Details	
Id	113581
Transfer Type	Within BSF Accounts
Beneficiary Name	SAMUEL JAIDEEP KUMAR JOSEPH
Alias	SAMUEL JAIDEEP KUMAR JOSEPH
Beneficiary Code	113581
Group	GRP
Beneficiary Address (Line 1)	RIYADH
Beneficiary Address (Line 2)	
Beneficiary City & Zip	
Beneficiary Country	SAUDI ARABIA
Beneficiary Telephone	
Beneficiary Mobile	
Beneficiary Fax	
Beneficiary Email	
Access Type	Global
Account Details	
Account Number/IBAN	C0700200120
Beneficiary Bank Name	Bank Saudi Fransi
Bank Country	SAUDI ARABIA
Beneficiary Account Currency	SAR

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السعودي
الفرنسي
Banque
Saudi
Fransi



DETASAD

INTER-OFFICE CORRESPONDENCE

Date : March 5, 2018

To : S V P - F A

From : V P H R - A

Copy to : PF/

Subject : **PAYMENT OF SALARY – FEBRUARY 2018**

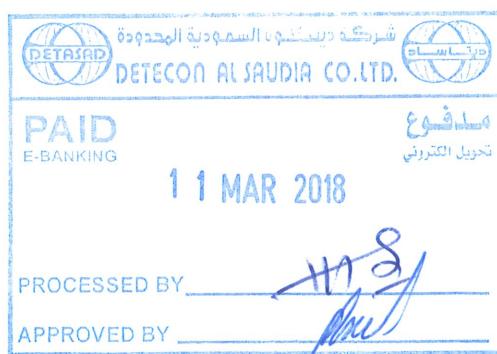
Please authorize transfer of salary of the following staff.

PENO.	NAME	REF.	ACCOUNT NO.	AMOUNT
DS-40128	Umer Nawaz	Pg.03	088-D1176700155	SR. 7,516.00 ✓
DS-40697	Adil Faheem	Pg.04	034-94264500187	SR. 8,500.00 ✓
DS-40625	Artemio JR. Arguelles T.	Pg.05	038-E3155800127	SR. 1,340.00 ✓
TOTAL:				SR. 17,356.00

Regards,

HAMDAN AL GHAMDI
Vice President
Human Resources & Admin

SR 17,356.-



6
EX.

Welcome Mr.ASRARUDDIN MOHAMMED ,
DETECON AL SAUDI CO. LTD.

Last logged: 11/03/2018 8:14:27 AM Current Time: 11/03/2018 11:24:28 AM

Dashboard | Fransi Trade | Payroll Payment | Help | E-mail | Logout

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Transfer Services > Make A Transfer > Funds Transfers - Third Party Account > Single Payment - Existing Payee > Beneficiary Details

Beneficiary Details	
Id	114601
Transfer Type	Within BSF Accounts
Beneficiary Name	UMER NAWAZ HAQ NAWAZ
Alias	UMER NAWAZ
Beneficiary Code	114601
Group	GRP
Beneficiary Address (Line 1)	RIYADH
Beneficiary Address (Line 2)	
Beneficiary City & Zip	
Beneficiary Country	SAUDI ARABIA
Beneficiary Telephone	
Beneficiary Mobile	
Beneficiary Fax	
Beneficiary Email	
Access Type	Global
Account Details	
Account Number/IBAN	D1176700155
Beneficiary Bank Name	Bank Saudi Fransi
Bank Country	SAUDI ARABIA
Beneficiary Account Currency	SAR

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Welcome Mr.ASRARUDDIN MOHAMMED ,
DETECON AL SAUDI CO. LTD.

Last logged: 11/03/2018 8:14:27 AM Current Time: 11/03/2018 11:25:10 AM

Dashboard | Fransi Trade | Payroll Payment | Help | E-mail | Logout

Transfer Services > Make A Transfer > Funds Transfers - Third Party Account > Single Payment - Existing Payee > Beneficiary Details

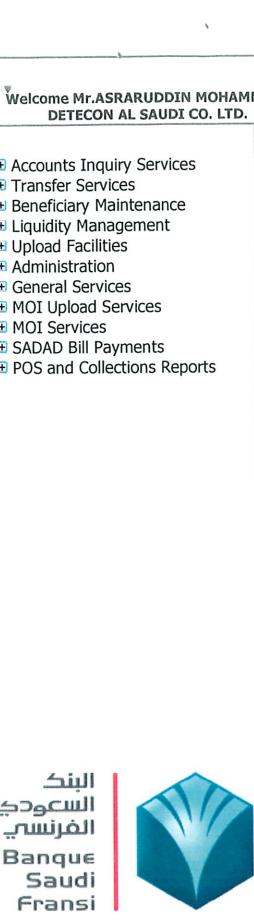
Beneficiary Details	
Id	109612
Transfer Type	Within BSF Accounts
Beneficiary Name	ADIL FAHEEM SAIFULLAH RAJA
Alias	ADIL FAHEEM
Beneficiary Code	109612
Group	GRP
Beneficiary Address (Line 1)	RIYADH
Beneficiary Address (Line 2)	
Beneficiary City & Zip	
Beneficiary Country	SAUDI ARABIA
Beneficiary Telephone	
Beneficiary Mobile	
Beneficiary Fax	
Beneficiary Email	
Access Type	Global
Account Details	
Account Number/IBAN	94264500187
Beneficiary Bank Name	Bank Saudi Fransi
Bank Country	SAUDI ARABIA
Beneficiary Account Currency	SAR

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Fransi

 <p>Welcome Mr.ASRARUDDIN MOHAMMED, DETECON AL SAUDI CO. LTD.</p> <ul style="list-style-type: none"> Accounts Inquiry Services Transfer Services Beneficiary Maintenance Liquidity Management Upload Facilities Administration General Services MOI Upload Services MOI Services SADAD Bill Payments POS and Collections Reports 	<div style="text-align: right; margin-bottom: 5px;"> Dashboard Fransi Trade Payroll Payment Help E-mail Logout </div> <div style="display: flex; justify-content: space-between;"> Last logged: 11/03/2018 8:14:27 AM Current Time: 11/03/2018 11:25:51 AM </div> <div style="text-align: right; margin-top: 10px;"> Print </div> <p>Transfer Services > Make A Transfer > Funds Transfers - Third Party Account > Single Payment - Existing Payee > Beneficiary Details</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="padding: 5px;">Beneficiary Details</th> </tr> </thead> <tbody> <tr> <td style="width: 25%;">Id</td> <td style="width: 75%;">377165</td> </tr> <tr> <td>Transfer Type</td> <td>Within BSF Accounts</td> </tr> <tr> <td>Beneficiary Name</td> <td>ARTEMIO JR ARGUELLES TERUEL</td> </tr> <tr> <td>Alias</td> <td>ARTEMIO JR ARGUELLES TERUEL</td> </tr> <tr> <td>Beneficiary Code</td> <td>377165</td> </tr> <tr> <td>Group</td> <td>GRP</td> </tr> <tr> <td>Beneficiary Address (Line 1)</td> <td>RIYADH</td> </tr> <tr> <td>Beneficiary Address (Line 2)</td> <td></td> </tr> <tr> <td>Beneficiary City & Zip</td> <td></td> </tr> <tr> <td>Beneficiary Country</td> <td>SAUDI ARABIA</td> </tr> <tr> <td>Beneficiary Telephone</td> <td></td> </tr> <tr> <td>Beneficiary Mobile</td> <td></td> </tr> <tr> <td>Beneficiary Fax</td> <td></td> </tr> <tr> <td>Beneficiary Email</td> <td></td> </tr> <tr> <td>Access Type</td> <td>Global</td> </tr> <tr> <th colspan="2" style="padding: 5px;">Account Details</th> </tr> <tr> <td>Account Number/IBAN</td> <td>E3155800127</td> </tr> <tr> <td>Beneficiary Bank Name</td> <td>Bank Saudi Fransi</td> </tr> <tr> <td>Bank Country</td> <td>SAUDI ARABIA</td> </tr> <tr> <td>Beneficiary Account Currency</td> <td>SAR</td> </tr> </tbody> </table> <div style="text-align: right; margin-top: 10px;"> Print Preview Back </div> <p style="margin-top: 10px;">Currency Rates Provided By Banque Saudi Fransi. Display Rates are Indicative Only CURRENCY RATES PROVIDED BY BSF Curr</p>	Beneficiary Details		Id	377165	Transfer Type	Within BSF Accounts	Beneficiary Name	ARTEMIO JR ARGUELLES TERUEL	Alias	ARTEMIO JR ARGUELLES TERUEL	Beneficiary Code	377165	Group	GRP	Beneficiary Address (Line 1)	RIYADH	Beneficiary Address (Line 2)		Beneficiary City & Zip		Beneficiary Country	SAUDI ARABIA	Beneficiary Telephone		Beneficiary Mobile		Beneficiary Fax		Beneficiary Email		Access Type	Global	Account Details		Account Number/IBAN	E3155800127	Beneficiary Bank Name	Bank Saudi Fransi	Bank Country	SAUDI ARABIA	Beneficiary Account Currency	SAR
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Beneficiary Account Currency	SAR																																										

DETASAD

INTER-OFFICE CORRESPONDENCE

Date : March 5, 2018

To : S V P - F A

From : V P H R - A

Copy to : PF/

Subject : **PAYMENT OF SALARY – JANUARY 2018**

Please authorize transfer of salary of the following staff.

PENO.	NAME	REF.	ACCOUNT NO.	AMOUNT
DS-40101	Muhammad Amin	Pg.08	011-C5439500131	SR. 280.00
DS-40198	Muhammad Anees	Pg.08	001-C3323500130	SR. 760.00
DS-40207	Munaver Firoz	Pg.08	010-C3520000111	SR. 2,350.00
TOTAL:				SR. 3,390.00

Regards,


HAMDAN AL GHAMDI
Vice President
Human Resources & Admin



EP. P

<small>Welcome Mr.ASRARUDDIN MOHAMMED , DETECON AL SAUDI CO. LTD.</small>	Dashboard Fransi Trade Payroll Payment Help E-mail Logout	 Print																																										
Last logged: 11/03/2018 8:14:27 AM Current Time: 11/03/2018 11:27:08 AM																																												
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Beneficiary Details

Id	122462
Transfer Type	Within BSF Accounts
Beneficiary Name	MUHAMMAD ANEES MANGADAN PARAMBATH
Alias	MUHAMMAD ANEES MANGADAN PARAMBATH
Beneficiary Code	122462
Group	GRP
Beneficiary Address (Line 1)	RIYADH
Beneficiary Address (Line 2)	
Beneficiary City & Zip	
Beneficiary Country	SAUDI ARABIA
Beneficiary Telephone	
Beneficiary Mobile	
Beneficiary Fax	
Beneficiary Email	
Access Type	Global
Account Details	
Account Number/IBAN	C3323500130
Beneficiary Bank Name	Bank Saudi Fransi
Bank Country	SAUDI ARABIA
Beneficiary Account Currency	SAR

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Welcome Mr.ASRARUDDIN MOHAMMED ,
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[General Services](#)

[MOI Upload Services](#)

[MOI Services](#)

[SADAD Bill Payments](#)

[POS and Collections Reports](#)

Beneficiary Details

Id	123820
Transfer Type	Within BSF Accounts
Beneficiary Name	MUNAVAR FIROZ NANATH KURUVAYIL
Alias	MUNAVAR FIROZ NANATH KURUVAYIL
Beneficiary Code	123820
Group	GRP
Beneficiary Address (Line 1)	RIYADH
Beneficiary Address (Line 2)	
Beneficiary City & Zip	SAUDI ARABIA
Beneficiary Country	
Beneficiary Telephone	
Beneficiary Mobile	
Beneficiary Fax	
Beneficiary Email	
Access Type	Global
Account Details	
Account Number/IBAN	C3520000111
Beneficiary Bank Name	Bank Saudi Fransi
Bank Country	SAUDI ARABIA
Beneficiary Account Currency	SAR

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INTER-OFFICE CORRESPONDENCE

Date : 04, March 2018
To : SVP-FA
Copy : Director DS, Procurement & Logistics Manager
From : Mustafa Gul
: VP-DS
Reference : C6-ADMIN-6754-1
Subject : New DS Office for Asir District

Please be informed that, we opened new regional office in Asir district (attached approval mail), so kindly arrange cash advance each month amounting to SAR.1500/- to the petty cash holder Mr. Ayaz Sarwar#40522 as rental charges for the new regional office as per Hijri calendar. The invoice will be submitted every month to clear the outstanding cash advance. Submitted for further process and approval.

Your usual support in this regard is highly appreciated.

With best regards,

for: *Mustafa Gul*
Mustafa Gul
VP-DS

MA:

Please arrange as requested above.

joined
SVP-FA 8/3
fhi:



Khalil Kehman

From: Samuel Joseph
Sent: Thursday, March 01, 2018 2:02 PM
To: Khalil Rehman
Subject: FW: Recomendation for ABHA Office

Dear Mr. Khalil,
IOC for the below request reqd. for further submission

With best regards,
Samuel Joseph
Project Lead HR & Finance

P.O.Box 22135 Riyadh 11495 | Kingdom of Saudi Arabia
Tel: +966 11 455 8339 Direct | M: +966 554 967677

detasad.com.sa



From: Waqas Ahmed
Sent: Thursday, March 01, 2018 1:46 PM
To: Samuel Joseph <Samuel.Joseph@detasad.com.sa>
Cc: Mihael Milicevic <Mihael.Milicevic@detasad.com.sa>
Subject: FW: Recomendation for ABHA Office

Dear Mr. Samuel,

I discuss the below case for the rent of regional office, We need to prepare one IOC to add additional 1500 SAR. in ASIR petty cash holder for the monthly rent of this office.

From: Sebastian Bente
Sent: Thursday, March 01, 2018 9:41 AM
To: Mihael Milicevic <Mihael.Milicevic@detasad.com.sa>; Mohammed Miraj <Mohammed.Miraj@detasad.com.sa>
Cc: Waqas Ahmed <Waqas.Ahmed@detasad.com.sa>; Mustafa Gul <Mustafa.Gul@detasad.com.sa>; Ali Hilal <Ali.Hilal@detasad.com.sa>
Subject: RE: Recomendation for ABHA Office

Dear Mihael,

No objections from my side.

Please proceed through admin team directly.

Thank you and best regards

Sebastian Bente
Procurement & Logistics Manager

P.O.Box 22135 Riyadh 11495 | Kingdom of Saudi Arabia
Tel: +966 11 455 8253 | M: +966 50 521 27 21

Detasad.com.sa



From: Mihael Milicevic
Sent: Monday, February 26, 2018 9:47 AM
To: Sebastian Bente <Sebastian.Bente@detasad.com.sa>; Mohammed Miraj <Mohammed.Miraj@detasad.com.sa>
Cc: Waqas Ahmed <Waqas.Ahmed@detasad.com.sa>; Mustafa Gul <Mustafa.Gul@detasad.com.sa>; Ali Hilal <Ali.Hilal@detasad.com.sa>
Subject: RE: Recomendation for ABHA Office

Dear Sebastian, Can you give a green light from your side for the proposed option? We can rent it on monthly basis until MS signs LOI and start searching for their office.

Dear Miraj, Old DS furniture should be sent to SR once approved from procurement.

BR

Mihael Milicevic
Implementation Director
Deployment Solutions
P.O.Box 22135 Riyadh 11495 | Kingdom of Saudi Arabia
M: +966 50 035 3243

Detasad.com.sa



From: Mihael Milicevic
Sent: Monday, February 19, 2018 8:26 AM
To: Sebastian Bente <Sebastian.Bente@detasad.com.sa>
Cc: Waqas Ahmed <Waqas.Ahmed@detasad.com.sa>; Mustafa Gul <Mustafa.Gul@detasad.com.sa>; Ali Hilal <Ali.Hilal@detasad.com.sa>
Subject: RE: Recomendation for ABHA Office

Dear Sebastian,

Please check proposal for our South Region office. Place is decent, very cheap and most important we can rent it on a monthly basis.

I recommend as a temporary option until other BUs are ready with their requirements.

BR

Mihael Milicevic
Implementation Director
Deployment Solutions
P.O.Box 22135 Riyadh 11495 | Kingdom of Saudi Arabia
M: +966 50 035 3243

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From: Waqas Ahmed
Sent: Sunday, February 18, 2018 9:26 AM
To: Mihael Milicevic <Mihael.Milicevic@detasad.com.sa>
Subject: Recomendation for ABHA Office

Dear Sir,
Greetings!

Please see the attach video of the flat we find for our regional office in ABHA.

Montly rent is 1500SAR. Including electricity bill, water and gas and if we can negotiate will make some discount.
contact# 0540926742

Best Regards

Muhammad Waqas Ahmad

Project Manager

Deployment Solutions

P.O.Box 22135 Riyadh 11495 | Kingdom of Saudi Arabia

M: +966 50 464 4194

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