



شركة دينكون السعودية المحدودة
DETECON AL SAUDIA CO.LTD.



CHEQUE PAYMENT VOUCHER

سند صرف شيك

٢٤٢١٨٥

رقم سند الصرف 33 : 009214
Voucher No

Date : 11/02/2018 التاریخ
 Payable to : SULAIMAN BIN ABDUL REHMAN BIN ABDU AZIZ AL BATI ادفعوا لأمر
 Cheque No. : 00002114 شيك رقم
 Drawn on : BANQUE SAUDI FRANSI مسحب على
 Bank Account No. : 41875913165 رقم حساب البنك
 Amount to SR : Twelve Thousand Only مبلغ وقدره س.ر.

PAYMENT DESCRIPTION تفاصيل الدفع	AMOUNT (SR) المبلغ (ريال سعودي)	
ADJUSTMENT FOR REPAIR WORK DS STAFF VILLA THOMAMA	12,000.00	
	الاجمالي	
	TOTAL 12,000.00	
اعد بواسطة Prepared by: <i>M.S</i>	روجع بواسطة Checked by: <i>M.S</i>	اعتمد بواسطة Approved by: <i>shua</i>
التوقيع المعتمد Authorized Signature: <i>[Signature]</i>	التوقيع المعتمد Authorized Signature: <i>[Signature]</i>	<i>[Signature]</i>

Received by: استلم بواسطة

الامضاء Signature :

الاسم Name :

التاريخ Date :

Tomorrow

Starts Today

Capital SR. 4,000,000 W.L.L.
 Riyadh - C. R. 1010043813
 Chamber of Commerce 20516
 P.O. Box 22135, Riyadh 11495, Saudi Arabia
 Tel.: 01-249 9444 Fax: 01-249 7887
 E-mail: info@detasad.com.sa
 Internet: www.detasad.com.sa

رأس المال ٤,٠٠٠,٠٠٠ ريال سعودي ذات مسؤولية محدودة
 الرياض - س.ت : ١٠١٠٤٣٨١٣
 رقم العضوية : ٢٠٥١٦ - ٢٢١٣٥ - الرياض ١١٤٩٥ - المملكة العربية السعودية
 ص.ب. ١-٢٤٩٩٤٤٤ - فاكس: ١-٢٤٩٧٨٨٧
 E-mail: info@detasad.com.sa
 Internet: www.detasad.com.sa

DETASAD



DATE : 06/02/2018
TO : ACCOUNTS DEPARTMENT
SUBJECT : REQUEST FOR PAYMENT

PLEASE ARRANGE PAYMENT BY CASH

PAY to : ??
AMOUNT : SR 12,000 /-(SR Twelve Thousand Only)
PURPOSE : Adjustment for repair work DS staff THOMAMA villa

Period :
Note : Kindly note that Bladia has sealed one staff villa in THOMAMA
Area is being announced for family accommodation only.

ATTACHED ARE THE FOLLOWING DOCUMENTS:

Copy of related document

APPROVED BY:

Hamdan Al-Ghamdi
VP HR & A

AUTHORIZED BY:



GPA

WJ

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

سعادة نائب رئيس للموارد البشرية والإدارية في شركة ديتكون السعودية المحدودة
المحترمين السلام عليكم ورحمة الله وبركاته ، ،

بادي ذي بدء أتقدم لسعادتكم ممثلاً لشركتكم ببالغ الشكر والتقدير لحسن تعاملكم خلال فترة استئجار عماراتي الواقعة في حي الموسية ، ولا يخفى على سعادتكم أن هناك بعض الأضرار التي حصلت نتيجة الاستخدام أو جزءها لكم على النحو التالي :

أولاً : إعادة دهان جميع الغرف تظراً لوجود الكثير من الصبغات والسامير وحبال الملابس وكابل الانترنت وكانت التكلفة مع المواد والتنفيذ اثنى عشر ألف ريال (١٢٠٠٠) .

ثانياً : أمور السباكة تتطلب الوضع استبدال بعض الخلطات وأصلاح الليات والمواد بلغت التكلفة مع التأمين وأجر الإصلاح أربع آلاف وأربعين ريال (٤٤٠٠) ريال .

ثالثاً : أعمال كهرباء احتاج الأمر إلى إصلاح أفياش وملبات واستبدال مفاتيح بتكلفة قدرها ألف ريال (١٠٠٠) ريال .

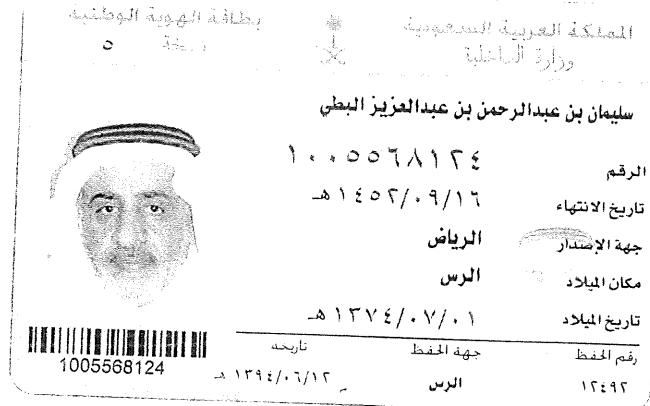
رابعاً : أعمال تجارة إصلاح وتأمين وتركيب كوالين وإصلاحات بعض الأبواب بتكلفة إجمالية قدرها ألف ريال (١٠٠٠) ريال .

يتضح لسعادتكم أن إجمالي المبلغ ثمانية عشر ألف وأربع مائة ريال (١٨,٤٠٠) .

أتتمنى كرمكم بالتوجيه بصرف المبلغ مقدراً لكم كل الجهد .

مالدى العمارنة

لواه م / سليمان البطي



JETASAD

DETECON AL SAUDIA CO. LTD.

شركة ديتكون السعودية المحدودة

Banque Saudi Fransi

Attention : The Manager
Airport Road BranchRiyadh,
Kingdom of Saudi ArabiaC/4/106
1/72رقم سند الصرف 33 | 009385
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
MOHAMMED MOULANA MOHAMMED ABDUL MAJEED	C85224-001-09	006	3,000.00
JITHIN RAVINDRAN NAIR	951756-001-38	001	304.00
MAXLOUIE SALVA ARANEZ	C85198-001-21	001	840.00
SATHEESH KUMAR SASIDHARAN PILLAI	501735-001-63	001	2,756.00
JOJO JOSEPH JOSEPH SCARIA	C97031-001-14	027	1,145.00
MIDHUN KOCHATTIL VEERAKUMAR KOCHATTIL	C22979-001-18	001	194.00
Total			8,239.00

(Saudi Riyals Eight Thousand Two Hundred Thirty Nine only.)

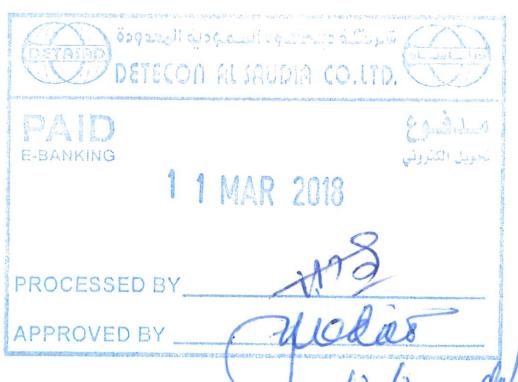
Please debit the total amount to our A/C No 41875913165 and provide us with confirmation of transfer as soon as possible. As per our agreement there are no charges to our company for these internal transfer.

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.ت. ٤٣٨١٣-٠١٦
رقم العضوية: ٣٠١٦
الرقم الضريبي: ٣٠٠٥٧٦١٥٠٠٠٣
ص.ب. ٢٢١٣٥ | الرياض ١١٤٩٥
المملكة العربية السعودية
هاتف: +٩٦٦ ١١ ٤٠٠ ٨٣٠٠
info@detasad.com.sa
ايميل: Detasad.com.sa

Wahab

- counts 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	1866874	41875913165	SAR 194.00	12/03/2018	MIDHUN KOCHATTIL V KOCHATTIL		New/Repair Payment	NA	NA

Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866874

Cyber Receipt

1	1866871	41875913165	SAR 1,145.00	12/03/2018	JOJO JOSEPH JOSEPH SCARIA		New/Repair Payment	NA	NA
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Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866871

Cyber Receipt

1	1866866	41875913165	SAR 2,756.00	12/03/2018	SATHEESH KUMAR SASIDHARAN PILLAI		New/Repair Payment	NA	NA
---	---------	-------------	--------------	------------	----------------------------------	--	--------------------	----	----

Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866866

Cyber Receipt

1	1866857	41875913165	SAR 840.00	12/03/2018	MAXLOUIE SALVA ARANEZ		New/Repair Payment	NA	NA
---	---------	-------------	------------	------------	-----------------------	--	--------------------	----	----

Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866857

Cyber Receipt

1	1866852	41875913165	SAR 304.00	12/03/2018	JITHIN RAVINDRAN NAIR		New/Repair Payment	NA	NA
---	---------	-------------	------------	------------	-----------------------	--	--------------------	----	----

Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866852

Cyber Receipt

1	1866850	41875913165	SAR 3,000.00	12/03/2018	MOHAMMED MOULANA M ABDUL MAJEED		New/Repair Payment	NA	NA
---	---------	-------------	--------------	------------	---------------------------------	--	--------------------	----	----

Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1866850

Cyber Receipt

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Last logged:
12/03/2018 7:48:13
AM

البنك
السعدي
الفرنسي
Banque
Saudi
Fransi



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	1866874	41875913165	SAR 194.00	11/03/2018	MIDHUN KOCHATTIL V KOCHATTIL		New/Repair Payment	NA	NA
Remarks : Hold : NA Next Authorizer : JOSEPH									
Transfers approved successfully.Waiting for next Approval Reference Id : 1866874									
2	1866871	41875913165	SAR 1,145.00	11/03/2018	JOJO JOSEPH JOSEPH SCARIA		New/Repair Payment	NA	NA
Remarks : Hold : NA Next Authorizer : null									
Transfers approved successfully.Waiting for next Approval Reference Id : 1866871									
3	1866866	41875913165	SAR 2,756.00	11/03/2018	SATHEESH KUMAR SASIDHARAN PILLAI		New/Repair Payment	NA	NA
Remarks : Hold : NA Next Authorizer : null									
Transfers approved successfully.Waiting for next Approval Reference Id : 1866866									
4	1866857	41875913165	SAR 840.00	11/03/2018	MAXLOUIE SALVA ARANEZ		New/Repair Payment	NA	NA
Remarks : Hold : NA Next Authorizer : null									
Transfers approved successfully.Waiting for next Approval Reference Id : 1866857									
5	1866852	41875913165	SAR 304.00	11/03/2018	JITHIN RAVINDRAN NAIR		New/Repair Payment	NA	NA
Remarks : Hold : NA Next Authorizer : null									
Transfers approved successfully.Waiting for next Approval Reference Id : 1866852									
6	1866850	41875913165	SAR 3,000.00	11/03/2018	MOHAMMED MOULANA M ABDUL MAJEED		New/Repair Payment	NA	NA
Remarks : Hold : NA Next Authorizer : null									
Transfers approved successfully.Waiting for next Approval Reference Id : 1866850									

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

Last logged: 11/03/2018 11:21:05 AM Current Time: 11/03/2018 12:17:50 PM

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

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

Make A Transaction

Select Transaction Type* Select Transaction Category*

Payments List

SI.No	Reference Id	Debit Account	Transfer Date	Beneficiary	Payment Details	Transfer Amount	Hold
1	1866850	41875913165	11/03/2018	MOHAMMED MOULANA M ABDUL MAJEED		SAR 3,000.00	N
2	1866852	41875913165	11/03/2018	JITHIN RAVINDRAN NAIR		SAR 304.00	N
3	1866857	41875913165	11/03/2018	MAXLOUIE SALVA ARANEZ		SAR 840.00	N
4	1866866	41875913165	11/03/2018	SATHEESH KUMAR SASIDHARAN PILLAI		SAR 2,756.00	N
5	1866871	41875913165	11/03/2018	JOJO JOSEPH JOSEPH SCARIA		SAR 1,145.00	N
6	1866874	41875913165	11/03/2018	MIDHUN KOCHATTIL V KOCHATTIL		SAR 194.00	N

Next Authorizer :ATEF
[\[42065\] Transaction is Successful. \[37503\]Approval pending for transaction.\[42053\]Request Id is : 1866850](#)

Next Authorizer :ATEF
[\[42065\] Transaction is Successful. \[37503\]Approval pending for transaction.\[42053\]Request Id is : 1866852](#)

Next Authorizer :ATEF
[\[42065\] Transaction is Successful. \[37503\]Approval pending for transaction.\[42053\]Request Id is : 1866857](#)

Next Authorizer :ATEF
[\[42065\] Transaction is Successful. \[37503\]Approval pending for transaction.\[42053\]Request Id is : 1866857](#)

Next Authorizer :ATEF
[\[42065\] Transaction is Successful. \[37503\]Approval pending for transaction.\[42053\]Request Id is : 1866866](#)

Next Authorizer :ATEF
[\[42065\] Transaction is Successful. \[37503\]Approval pending for transaction.\[42053\]Request Id is : 1866871](#)

Next Authorizer :ATEF
[\[42065\] Transaction is Successful. \[37503\]Approval pending for transaction.\[42053\]Request Id is : 1866874](#)

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DETASAD

DETECON AL SAUDIA CO. LTD.
شركة ديتكون السعودية المحدودة

LEAVE PAYMENT

ACCOUNT NO.: 0 0 6 - C 8 5 2 2 4 0 0 1 0 9

DATE: 12 February 2018

DS PROJECT	94 COST CENTER	TURN KEY PROJ LOCATION
NAME: MOULANA MOHAMMED		STAFF NO.: DS-40634
Basic Sal. : SR 2500	; Lumpsum : SR 300	; Transportation : SR —
Petrol : SR —	; Others : SR —	

LEAVE SCHEDULE:

Above mentioned staff is going on leave from 12/02/2018 to 08/03/2018 for 25 days.

PAYMENT:

Please pay him cash advance of SR 3000 (SAUDI RYALS THREE THOUSAND ONLY) to be deducted from his Feb. 2018 and Mar. 18 salary (36 days).

Approved by :

HAMDAN AL-GHAMDI
Vice President,
Human Resources & Administration



Authorized by :

SR 3,000.



SALARY Feb. 2018

2,800-

SALARY Mar. 2018.

200-

3,000 -

DETASAD

طلب إجازة

LEAVE REQUEST

Name (IN FULL) Mohammed Mankani Staff No. 40634 Cost Center _____ مركز التكلفة رقم الموظف _____

Project/Location BU-DS المشروع / الموقع _____

Home Address/ Telephone 2-4-121/1A/2, Plot no: 39, Happy العنوان بلد الموظف / رقم الهاتف _____

(OR ADDRESS DURING VACATION) Home colony, Dairy Farm, Hyderabad-48, 0535946306, 9959986061 (أو العنوان أثناء الإجازة)

تاريخ بدء الإجازة	تاريخ انتهاء الإجازة	عدد الأيام	للموارد البشرية فقط
<u>12/02/2018</u>	<u>08/03/2018</u>	<u>25</u>	<u>18/01/2018</u>
Leave Start Date	Leave End Date	No of days	Leave Bal. ON DOD:

Air ticket Entitlement per year _____ التذاكر المستبدلة سنويًا _____

Home Airport Hyderabad مطار بلد المواطن _____

رصيد الإجازة	Date:	Initial:	Ticket Balance/ Due Date:
<u>26.53</u>	<u>18/01/2018</u>	<u>53</u>	<u>18/07/2018</u>
Leave Bal.	EOC:	Date:	
Leave Bal. ON DOD:		<u>12/02/2018</u>	

Leave Balance on DOD _____

Air Ticket(s) on Company's Expense	على نفقة الشركة	On Employee's Expense	التدليل على نفقة الموظف
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Date of Departure	<u>11/02/2018</u>	Airport (Dep)	<u>Riyadh</u>
Date of Return	<u>11/03/2018</u>	Airport (Dep)	<u>Hyderabad</u>

Air ticket(s) to be issued for _____ تصرف التذاكر إلى _____

(in case of family status, _____ وفي حال كون الموظف مع عائلته _____)

please write complete names _____ يرجى كتابة جميع الأسماء _____

of family members _____ وأعمار الأولاد _____)

and age(s) of children) _____

Replacement (Name, Staff No. & Signature) Aijaz Ahmed, 40439, Aijaz البديل (الاسم ورقم الموظف والتوقيع)

Employee to be checked out by Clearanee Format. تعبيئة نموذج المخالصة

Iqama to be kept with the company. تحفظ الإقامة لدى الشركة

Signature (Employee) Aijaz Ahmed Signature (Employee) _____

Supervisor _____ المشرف _____

Date 30/1/2018 التاريخ _____

Approved المراجعة _____

RM/MO/PM/VP/EVP/President _____ صاحب الصلاحيات _____

(As Applicable) _____

DETASADDETECON AL SAUDIA CO. LTD.
شركة ديتكون السعودية المحدودة

شركة ديتكون السعودية المحدودة (ديتاساد)
Detecon Al Saudia Co. Ltd. (Detasad)

سند قبض**Cash / Cheque Receipt**

رقم سند القبض Receipt No	000932
-----------------------------	--------

Date : 11/03/2018
Project Name : DG
Site Name : TURN KEY PROJECT
Cost Center : 94
Employee No : 40634
Received From: MOULANA MOHAMMED

التاريخ : 11/03/2018

اسم المشروع : طول الشفند

اسم الموقع :

مركز الكلفة : 94

رقم الموظف : 40634

مستلم من : محمد مولانا محمد عبد الرحيم

Description	النقد	المبلغ (ريال سعودي) Amount (SR)
RECEIVED CASH AGAINST TRAFIC PENALTY		100
SR. One Hundred Only)

Received By Cashier

المستلم من الصندوق

Signature:

Date :

11-03-2018

AUTHORIZED BY
بت tánd

رقم المنشورة ٢٠١٣ - الرياض ١١٤٩٥ - المملكة العربية السعودية - هاتف: ٠١٢٤٩٩٤٤٤ - فاكس: ٠١٢٤٩٧٨٨٧ - ٤٣٨١٣ ت ٢٠٥١٦ ص ٦٩٥ - الرياض ٢٢١٣ ب 2497887
P.O. Box 22135 Riyadh 11495 Saudi Arabia Tel. +966 - 1 - 249 9444 Fax +966 - 1 - 249 7887 C.R. 1010043813 C.C 20516

كشف حساب موحد حسب العملة المحلية

العملة : ريال سعودي

محمد مولانا محمد عبد المجيد

رقم الحساب : 01 40634 281

نوع فرع ورقم المستند التسلسلي

دائن مدين الرصيد

.00	2018/01/01	رصيد ماقبله حتى								
.00	.00	.00	رصد !؟ تناح ?	766	1 000	33	2018/01/01	٠١/٠١/٢٠١٨		
100.00 DB	.00	100.00	غرامة مرور	246	1	4	33	2018/01/31		
200.00 DB	.00	100.00	غرامة مرور	247	1	4	33	2018/01/31		
100.00 DB	100.00	.00	غرامة مرور/لماة شمر	140	1	7	33	2018/01/31		
٢٠١٨ ينایر										
***** DB										
100.00 200.00 2018/02/28 رصيد لغاية										

غرامة مرور - ١٠٠

Welcome Mr.ASRARUDDIN MOHAMMED ,
DETECON AL SAUDI CO. LTD. Last logged: 11/03/2018 11:21:05 AM Current Time: 11/03/2018 12:10:14 PM

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	177679
Transfer Type	Within BSF Accounts
Beneficiary Name	MOHAMMED MOULANA M ABDUL MAJEED
Alias	MOHAMMED MOULANA M ABDUL MAJEED
Beneficiary Code	177679
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	C8522400109
Beneficiary Bank Name	Bank Saudi Fransi
Bank Country	SAUDI ARABIA
Beneficiary Account Currency	SAR

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DETASAD

PAYROLL ADVICE

A/c No. 001-95175600138

DATE: 07-Mar-18

NAME: Jithin R. Nair STAFF NO.: DS - 4905

BU DS 94 PROJECT COST CENTRE Dammam LOCATION

	AMOUNT	DESCRIPTION	CHARGE TO	EFFECTIVE
<input checked="" type="checkbox"/> CASH ADVANCE	304.00	Reimbursement of Family Govt. fee, which was deducted from his February 2018 salary.	SAL	Mar.18
<input checked="" type="checkbox"/> DEDUCTION	304.00	deducted from his February 2018 salary.	SAL	Mar.18
<input checked="" type="checkbox"/> ADDITION	304.00		SAL	Mar.18

Staff paid the amount to cashir before going for emergency leave

	FROM	TO	EFFECTIVE
<input type="checkbox"/> SALARY			

(Amount in words) Saudi Riyals ***Three hundred four only***

Approved by:

HAMDAN AL GHAMDI
Vice President,
HR & Administration

Copy to: PF

Authorized by: SR 304.



ADEL GIDAWI
Senior Vice President,
Financial Affairs



Welcome Mr.ASRARUDDIN MOHAMMED ,
DETECON AL SAUDI CO. LTD. Last logged: 11/03/2018 11:21:05 AM Current Time: 11/03/2018 12:11:24 PM

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	114622
Transfer Type	Within BSF Accounts
Beneficiary Name	JITHIN RAVINDRAN NAIR
Alias	JITHIN RAVINDRAN NAIR
Beneficiary Code	114622
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	95175600138
Beneficiary Bank Name	Bank Saudi Fransi
Bank Country	SAUDI ARABIA
Beneficiary Account Currency	SAR

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DETASAD

PAYROLL ADVICE

A/c No. 001-C8519800121

DATE: 07-Mar-18

NAME: Maxlouie S. Aranez

STAFF NO.: DS - 40413

BU DS PROJECT	94 COST CENTRE	Riyadh LOCATION
------------------	-------------------	--------------------

	AMOUNT	DESCRIPTION	CHARGE TO	EFFECTIVE
<input checked="" type="checkbox"/> CASH ADVANCE	840.00	Payment of salary for the period from	SAL	Mar.18
<input checked="" type="checkbox"/> DEDUCTION	840.00	15.11.2017 - 23.11.2017	SAL	Mar.18
<input checked="" type="checkbox"/> ADDITION	840.00	(SR2800@9days)	SAL	Mar.18

Staff terminated but he worked upto 23.11.2017 as per attached time sheet.
BS: 2500.00 = LSA: 300.00

	FROM	TO	EFFECTIVE
<input type="checkbox"/> SALARY			

(Amount in words) Saudi Riyals ***Eight hundred forty only***

Approved by:

HAMDAN AL GHAMDI
Vice President,
HR & Administration

Copy to: PF

Authorized by:



ADEL GIDAMI
Senior Vice President,
Financial Affairs



Welcome Mr.ASRARUDDIN MOHAMMED , DETECON AL SAUDI CO. LTD.	Last logged: 11/03/2018 11:21:05 AM	Current Time: 11/03/2018 12:12:33 PM	Dashboard Fransi Trade Payroll Payment Help E-mail Logout  Print																																										
<p style="margin: 0;">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="text-align: left; padding: 5px;">Beneficiary Details</th> </tr> </thead> <tbody> <tr> <td style="width: 30%;">Id</td> <td style="width: 70%;">151349</td> </tr> <tr> <td>Transfer Type</td> <td>Within BSF Accounts</td> </tr> <tr> <td>Beneficiary Name</td> <td>MAXLOUIE SALVA ARANEZ</td> </tr> <tr> <td>Alias</td> <td>MAXLOUIE SALVA ARANEZ</td> </tr> <tr> <td>Beneficiary Code</td> <td>151349</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="text-align: left; padding: 5px;">Account Details</th> </tr> <tr> <td>Account Number/IBAN</td> <td>C8519800121</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> <p style="text-align: right; margin-top: 10px;"> Print Preview Back </p> <p style="text-align: center; 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	151349	Transfer Type	Within BSF Accounts	Beneficiary Name	MAXLOUIE SALVA ARANEZ	Alias	MAXLOUIE SALVA ARANEZ	Beneficiary Code	151349	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	C8519800121	Beneficiary Bank Name	Bank Saudi Fransi	Bank Country	SAUDI ARABIA	Beneficiary Account Currency	SAR
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Beneficiary Account Currency	SAR																																												



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الفرنسي
**Banque
Saudi
Fransi**

	WATER					4.00	
	PETROL (FOR CLEANING)					4.00	
	HACKSAW BLADE			1611002121	31,761.18	5.00	
	WATER					12.00	
	VALVE, TAPE		1711006161	4,486.54		51.50	
	FOOD (OVERTIME)		1711004223	74,346.84		32.00	
	FUEL P#1872 SN 40198	NA	TRAVEL			15.00	
	FUEL P#9004 SN 40074	NA	TRAVEL			190.00	
	TIRE PUNCHER P#4430 SN 40538	NA	REPAIR			20.00	
	CARWASH P#4090 SN 40697	NA	NA			25.00	
		NOTHING FOLLOWS					
	TOTAL					2,755.50	<i>BK</i>
	TO ACCOUNTS:						
	PLEASE TRANSFER THIS AMOUNT						
	TO HIS ATM						
Balance Per							
Checked:	<i>Officer</i>	<i>✓</i>	<i>✓</i>	<i>✓</i>	<i>John Paul</i>	<i>settled</i>	<i>8/3</i>
	PM	DIRECTOR-DS	VP-DS				



07 MAR 2013

Project: BU-DS

Permanent PC: 10,000

DATE: 18/2/2018

Acc. No. S0173500163 - SAR

Sateesh Kumar SN 40020

Date	No.	Description	Project	W.O NO:	W.O. AMOUNT	Income		Expenses	
						SR	H	SR	H
		B/F From Page No.							
		ALCOHOL SWAB	1711003818	152,116.40				10.00	
		TISSUE						9.00	
		FOOD						66.00	
		SPRAY PAINT	1711003811	804,751.96				5.00	
		WATER						24.00	
		CABLE TIE	1711003809	126,160.24				15.00	
		WATER						25.00	
		HEAT GUN						52.00	
		ELECTRICAL TAPE						10.00	
		GLOVES, BRUSH,	1711003805	741,628.50				25.00	
		SPRAY FOAM						10.00	
		MASKING TAPE						6.00	
		DRILL BIT						12.00	
		FOOD (ACCEPTANCE TEST)						405.00	
		WATER	1711003812	158,178.16				10.00	
		FOOD (ACCEPTANCE TEST)	1711003808	549,944.40				467.00	
		WATER						19.00	
		FUEL P#6745 SN40693						146.00	
		FOOD (ACCEPTANCE TEST)	1711004922	519,082.79				321.00	
		THINNER, BRUSH						16.00	
		FUEL P#4430 SN 40538						100.00	
		FUEL P#4327 SN 40171	1711003817	627,757.68				76.00	
		FUEL P#5937 SN 4821						57.00	
		FOOD (ACCEPTANCE TEST)	1711003814	534,382.73				266.00	
		THINNER						10.00	
		BRUSH						10.00	
		SILICON SEALANT						10.00	
		SPRAY FOAM	1711003815	83,414.93				30.00	
		WATER						27.00	
		FOOD (OVERTIME)						144.00	
		BULB	1711006163	1,397.36				10.00	
		DUPLICATE KEY						4.00	

DETCON AL-SOUDAIR CO. LTD.

PAID
E-BANKING

11 MAR 2013

PROCESSED BY

APPROVED BY

Welcome Mr.ASRARUDDIN MOHAMMED ,
DETECON AL SAUDI CO. LTD. Last logged: 11/03/2018 11:21:05 AM Current Time: 11/03/2018 12:13:55 PM

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

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- ⊕ 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

Beneficiary Details

Id	171768
Transfer Type	Within BSF Accounts
Beneficiary Name	SATHEESH KUMAR SASIDHARAN PILLAI
Alias	SATHEESH KUMAR SASIDHARAN PILLAI
Beneficiary Code	171768
Group	GRP
Beneficiary Address (Line 1)	RIYADH
Beneficiary Address (Line 2)	
Beneficiary City & Zip	SAUDI ARABIA
Beneficiary Country	SAUDI ARABIA
Beneficiary Telephone	
Beneficiary Mobile	
Beneficiary Fax	
Beneficiary Email	
Access Type	Global
Account Details	
Account Number/IBAN	50173500163
Beneficiary Bank Name	Bank Saudi Fransi
Bank Country	SAUDI ARABIA
Beneficiary Account Currency	SAR

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01 MAR 2018



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

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

Beneficiary Details	
Id	125253
Transfer Type	Within BSF Accounts
Beneficiary Name	JOJO JOSEPH JOSEPH SCARIA
Alias	JOJO JOSEPH
Beneficiary Code	125253
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	Global
Access Type	
Account Details	
Account Number/IBAN	C9703100114
Beneficiary Bank Name	Bank Saudi Fransi
Bank Country	SAUDI ARABIA
Beneficiary Account Currency	SAR

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01 MAR 2018

		Project	BUDS Dawiyat NBB			Riyadh				
Permanent PC:	3,601	Acc. No.				Midhun Kochattil 40204				
Date	No.	Description		Project	W.O NO:	W.O VALUE	Income		Expenses	
		B/F From Page No.					SR	H	SR	H
1		Gasoline invoices for Vehicle Plt#4892 flt# 1117 (40461)		BUDS NBB	Dawiyat	Dawiyat			32.00	
2		Gasoline invoices for Vehicle Plt#7899 flt# 1080 (40461)		BUDS NBB	Dawiyat	Dawiyat			10.00	
3		Gasoline invoices for Vehicle Plt#9178 flt# 1241 (40461)		BUDS NBB	Dawiyat	Dawiyat			30.00	
4		Gasoline invoices for Vehicle Plt#4698 flt# 1874 (40206)		BUDS NBB	Dawiyat	Dawiyat			10.00	
5		MVPI VEHICLE Plt# 3722 Flt# 1634 Shajeeb (40649)		BUDS NBB	Dawiyat	Dawiyat			101.00	
6		Miscellaneous Items (Drill Bit & HaxaPlade)		BUDS NBB	Dawiyat	Dawiyat			11.00	
7										
		TOTAL							194.00	
		TO ACCOUNTS:								
		PLEASE SETTLE THIS AMOUNT TO HIS ACCOUNT								
		Balance Per.....								
Checked:	PM	DIRECTOR-DS	VP-DS	<i>for: Nasar Naik/ Jit/ Midhun/ Shu</i>			<i>Javedeez</i>			<i>4/3</i>



Dashboard | Fransi Trade | Payroll Payment | Help | E-mail | Logout
Last logged: 11/03/2018 11:21:05 AM Current Time: 11/03/2018 12:16:13 PM Print

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

Beneficiary Details	
Id	109956
Transfer Type	Within BSF Accounts
Beneficiary Name	MIDHUN KOCHATTIL V KOCHATTIL
Alias	MIDHUN KOCHATTIL
Beneficiary Code	109956
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	C2297900118
Beneficiary Bank Name	Bank Saudi Fransi
Bank Country	SAUDI ARABIA
Beneficiary Account Currency	SAR

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Fransi





٢٠١٧/١٩



Banque Saudi Fransi
 Attention : The Manager
 Airport Road Branch
 Riyadh,
 Kingdom of Saudi Arabia

رقم سند الصرف	33	009160
Voucher No		

Date: 31 January 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
ANJUM SOHAIL ABBASI SOHAIL	D56267-001-88	026	1,646.00
ELDHO BASIL ELDHO VELIAYATHUKUDY POULOSE	C43369-001-61	052	1,000.00
Total			2,646.00

(Saudi Riyals Two Thousand Six 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



l/m

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

Last logged: 31/01/2018 2:01:44 PM

Current Time: 31/01/2018 5:19:16 PM



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- [+ Beneficiary Maintenance](#)
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- [+ 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	1783140	41875913165	SAR 1,000.00	31/01/2018	ELDHO BASIL ELDHO VELIAYATHUKUDY PO		New/Repair Payment	NA	NA

Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1783140

[Cyber Receipt](#)

1	1783126	41875913165	SAR 1,646.00	31/01/2018	ANJUM SOHAIL ABBASI SOHAIL		New/Repair Payment	NA	NA
---	---------	-------------	--------------	------------	----------------------------	--	--------------------	----	----

Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1783126

[Cyber Receipt](#)
[Print Preview](#) | [Back To List Page](#)
 Currency Rates Provided By Ban


Welcome .AHMED ATEF OSMAN , DETECON AL SAUDI CO. LTD. Last logged: 31/01/2018 8:02:40 AM Current Time: 31/01/2018 3:55:39 PM

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

Print

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	1783140	41875913165	SAR 1,000.00	31/01/2018	ELDHO BASIL ELDHO VELIAYATHUKUDY PO		New/Repair Payment	NA	NA

Remarks : Hold : NA Next Authorizer : JOSEPH

Transfers approved successfully.Waiting for next Approval Reference Id : 1783140

1	1783126	41875913165	SAR 1,646.00	31/01/2018	ANJUM SOHAIL ABBASI SOHAIL		New/Repair Payment	NA	NA
---	---------	-------------	--------------	------------	----------------------------	--	--------------------	----	----

Remarks : Hold : NA Next Authorizer : JOSEPH

Transfers approved successfully.Waiting for next Approval Reference Id : 1783126

Print Preview | **Back To List Page**

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Banque Saudi Fransi



Welcome Mr.ASRARUDDIN MOHAMMED ,
DETECON AL SAUDI CO. LTD. Last logged: 31/01/2018 9:55:53 AM Current Time: 31/01/2018 11:27:53 AM

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

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

Make A Transaction

Select Transaction Type* Select Transaction Category*

Payments List

Sl.No	Reference Id	Debit Account	Transfer Date	Beneficiary	Payment Details	Transfer Amount	Hold
1	1783126	41875913165	31/01/2018	ANJUM SOHAIL ABBASI SOHAIL		SAR 1,646.00	N
2	1783140	41875913165	31/01/2018	ELDHO BASIL ELDHO VELIYATHUKUDY PO		SAR 1,000.00	N

Next Authorizer :ATEF
[42065] Transaction is Successful. [37503]Approval pending for transaction.[42053]Request Id is : 1783126

Next Authorizer :ATEF
[42065] Transaction is Successful. [37503]Approval pending for transaction.[42053]Request Id is : 1783140

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INTER-OFFICE CORRESPONDENCE

DATE : 31-01-2018
TO : ACCOUNTS DEPARTMENT
FROM : VF-FA
SUBJECT : PETTY CASH REPLENISHMENT

Please arrange petty cash replenishment, as follows:

Project : BU - DS
Site : MADINA
Amount : SR. 1,646 (SR.ONE THOUSAND SIX HUNDRED FOURTY SIX ONLY)

Payee : MR. ANJUM SOHAIL ABBASI SOHAIL, PE-40516
A/C NO. : D5-626-700-188
Branch :

Details : REPAIR OF PLATE # 3090

Last Repl. : SR. DATED:

Adel Al Giddawi
SVP-FA

LDTABUK





APPROVAL REQUEST FORM
VEHICLE EXPENSES

AO516.

DATE : 3. 1. 2018

FAX No. : 01 - 295 24 35

TEL No. : 01 - 446 74 00

E-MAIL : car.workshop@detasad.com.sa

TO : Mr. Hans Jón Bayer
Chief Supervisor/Manager, Workshop
FROM : CAR. 13. Jan. 18
NAME

BUDS. (OSP)
PROJECT / SITE

COPY TO : REGIONAL MANAGER

SUBJECT : SPARE PARTS / REPAIRS / TIRES VEHICLES

Please provide the necessary approval for the proposed expenses for the following vehicles after check up by our Workshop Mechanic. Attached are the mechanical report and quotation.

FLEET NO.	PLATE NO.	VEHICLE TYPE	KM READING	
<u>1534</u>	<u>30907</u>	<u>Hilux</u>	<u>227599</u>	
ITEMS	DESCRIPTION	QTY	UNIT COST (SR)	TOTAL COST (SR)
A. SPARE PARTS	<u>Diesel Filter</u>	<u>1</u>	<u>95</u>	<u>95</u>
B. REPAIR	<u>Eng Arm Suspension LH</u>	<u>2</u>	<u>250</u>	<u>500</u>
	<u>Eng Arm RH</u>	<u>1</u>	<u>190</u>	<u>190</u>
C. TIRES	<u>oil Filter</u>	<u>1</u>	<u>15</u>	<u>15</u>
D. OTHERS	<u>Belts Engine</u>	<u>1</u>	<u>200</u>	<u>200</u>
				<u>1000</u>
			<u>V.A TAX</u>	<u>50</u>
				<u>1050</u>
				<u>596</u>
				<u>-1646-</u>

Amin Sadiq (AO516)

SITE MANAGER / SUPERVISOR / STAFF NO. / DATE

WORKSHOP MECHANIC / NAME / STAFF NO. / DATE

The above request is hereby approved / disapproved with the following remarks / comments:

SEND MB PICTURE OF THE DAMAGE PARTS OF THE ARM SUSPENSION!

Fund will be transferred directly to Petty Cash Holder in MO. Madinab thru Accounts.
Do resend this approval to Accounts Department to request fund.

MANAGER WORKSHOP / STAFF NO. / DATE

For: Madinab 23/01/18

INSTRUCTION :

- This form should be filled-out and approve by Manager Workshop before purchasing spare parts, tires, and repairing vehicles.
- This form after approval by Manager Workshop should be attached to all invoices, related to the purchases, and repair of subject vehicle.
- This form should not be used for any expenses related to accidents.

March 2014

<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;">  </div> <div style="display: flex; justify-content: space-between; align-items: center;"> Customer Reference <input type="text" value="All Customer Ids"/> Division <input type="text" value="All Divisions"/> <input type="button" value="Go"/> 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="text-align: left;">Beneficiary Details</th> </tr> </thead> <tbody> <tr> <td style="width: 15%;">Id</td> <td>168387</td> </tr> <tr> <td>Transfer Type</td> <td>Within BSF Accounts</td> </tr> <tr> <td>Beneficiary Name</td> <td>ANJUM SOHAIL ABBASI SOHAIL</td> </tr> <tr> <td>Alias</td> <td>ANJUM SOHAIL ABBASI SOHAIL</td> </tr> <tr> <td>Beneficiary Code</td> <td>168387</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="text-align: left;">Account Details</th> </tr> <tr> <td>Account Number/IBAN</td> <td>D5626700188</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	168387	Transfer Type	Within BSF Accounts	Beneficiary Name	ANJUM SOHAIL ABBASI SOHAIL	Alias	ANJUM SOHAIL ABBASI SOHAIL	Beneficiary Code	168387	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	D5626700188	Beneficiary Bank Name	Bank Saudi Fransi	Bank Country	SAUDI ARABIA	Beneficiary Account Currency	SAR
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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	D5626700188																																										
Beneficiary Bank Name	Bank Saudi Fransi																																										
Bank Country	SAUDI ARABIA																																										
Beneficiary Account Currency	SAR																																										



DETASAD

INTER-OFFICE CORRESPONDENCE

Date : 28 January 2018

To : SVP-FA

Reference : C1-ADMIN-6673-1

Subject : Request Petty Cash fund for Mr. ELDHO, BASIL # 40157 ✓

After Greetings,

Please rearrange petty cash fund of SR 1000 to the above mentioned staff, working in kingdom wide (KSA) as EBU cable technician. This amount will cover the day to day expenditures in his area of responsibility.

Your usual support in this regard is highly appreciated.

With best regards,

Mustafa Gul
VP- DS



MA:

Please arrange as requested above.

Jomedas
P: SVP-FA 20/1
Jm

Khalil Rehman

From: Zubair Akbar
Sent: Sunday, January 28, 2018 12:17 PM
To: Umer Nawaz; Khalil Rehman; Muhammad Zakee Uddin
Cc: basileldho91@gmail.com
Subject: RE ISSUE THE PETTY CASH

Dear All,
Greetings!

Need your kind support to Re-issue the petty Cash amount SR: 1,000 on the name of Mr. Baisel Staff no # 40157

Thanks & Best Regards

Muhammad Zubair Akbar
Project Coordinator
EBU Project Integration ISP Work

Deployment Solutions
P.O.Box 22135 Riyadh 11495 | Kingdom of Saudi Arabia
M: +966 55 6174243

Datasad.com.sa

Welcome Mr.ASRARUDDIN MOHAMMED , DETECON AL SAUDI CO. LTD.	Dashboard Fransi Trade Payroll Payment Help E-mail Logout	 Print																																										
Last logged: 31/01/2018 9:55:53 AM Current Time: 31/01/2018 11:26:21 AM																																												
<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="text-align: left; padding: 2px;">Beneficiary Details</th> </tr> </thead> <tbody> <tr> <td style="width: 25%;">Id</td> <td style="width: 75%;">145423</td> </tr> <tr> <td>Transfer Type</td> <td>Within BSF Accounts</td> </tr> <tr> <td>Beneficiary Name</td> <td>ELDHO BASIL ELDHO VELIAYATHUKUDY PO</td> </tr> <tr> <td>Alias</td> <td>BASIL ELDHO</td> </tr> <tr> <td>Beneficiary Code</td> <td>145423</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="text-align: left; padding: 2px;">Account Details</th> </tr> <tr> <td>Account Number/IBAN</td> <td>C4336900161</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>			Beneficiary Details		Id	145423	Transfer Type	Within BSF Accounts	Beneficiary Name	ELDHO BASIL ELDHO VELIAYATHUKUDY PO	Alias	BASIL ELDHO	Beneficiary Code	145423	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	C4336900161	Beneficiary Bank Name	Bank Saudi Fransi	Bank Country	SAUDI ARABIA	Beneficiary Account Currency	SAR
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