

TCIL SAUDI COMPANY LTD.

**DETAILS OF THE BILL RECEIVED & PAYMENT RELEASED BY THE DIVISION (MONTHLY)
(PERIOD FROM 1st NOVEMBER, 2011 TO 30th NOVEMBER, 2011)**

Sl. No.	Name of the Contracts	Name of the Agency/Contractor	Date of receipt of Bill with all required document	Amount of Bill (SAR)	Date of Release of Payment	Remarks
1	GMO	Ameco Travel Agencies	13.10.2011	15,701.00	10.11.2011	
2	OSP Riyadh	Cool Tech	22.11.2011	24,537.00		Payment under process
3	GMO	Price Water House Coopers	16.10.2011	15,000.00	10.11.2011	
4	OSP Riyadh	Haitham S.Al Dhaefi Est.	12.11.2011	15,968.00	12.11.2011	
5	OSP Riyadh	Khalf Hadyan Al Matairy Trading Es	28.09.2011	35,250.00	10.11.2011	
6	Gsm O&M	Abu Diyab Rent A Car	27.11.2011	77,037.00	27.11.2011	
7	OSP Riyadh	Mudassar Yaqoob Muhammad Yaqoob Bajwa	22.11.2011	22,500.00	22.11.2011	

Signature _____

Name : H.Gullu Khan

Designation : Executive Director (KSA)

Division : TCIL, KSA

Date : 07.12.2011