

**Subject:** ABSA BIS – ROUND 1 PLEASE APPROVE  
**From:** "Ugeshni Naidu" <UgeshniN@sahara.co.za>  
**Date:** 12/3/12, 12:46 PM  
**To:** Ashu; Evan Tak

TRANSFERS 03 DECEMBER 2012					
CONSUMABLES	TO	SYSTEMS	1,368.00	17651	
SYSTEMS	TO	COMPUTERS	1,622.92	17652	
SYSTEMS	TO	CONSUMABLES	23,911.66	17653	
COMPUTERS	TO	SBI	1,000,000.00	17654	
MABENGELA	TO	D ZUMA	65,000.00	17656	
PRAGAT	TO	BOB	80,000.00	17657	
OAKBAY	TO	AEROHAVEN	100,000.00	17658	
OAKBAY	TO	WAVESTONE	100,000.00	17659	
AEROHAVEN	TO	BOB	100,000.00	17660	
WAVESTONE	TO	BOB	100,000.00	17661	
OAKBAY	TO	TEGETA	110,000.00	17662	
TEGETA	TO	COMPUTERS	110,509.32	17663	
AJAY GUPTA	TO	CONFIDENT	5,700.00	17664	
ATUL GUPTA	TO	CONFIDENT	13,700.00	17665	
TONY GUPTA	TO	CONFIDENT	13,700.00	17666	
CONFIDENT	TO	COMPUTERS	53,732.48	17667	
OAKBAY	TO	ISLANDSITE	2,650,000.00	17668	
ISLANDSITE	TO	COMPUTERS	2,550,000.00	17669	
COMPUTERS	TO	DIST CPT	110,000.00	17670	
COMPUTERS	TO	SYSTEMS	800,000.00	17671	
COMPUTERS	TO	CONSUMABLES	1,510,000.00	17672	
COMPUTERS	TO	ANNEX	3,300,000.00	17673	
DIST PE	TO	VERIANA	36,719.63	17674	
DIST CPT	TO	VERIANA	49,094.62	17675	
S GUPTA	TO	MIDSTREAM	1,010.00	17676	
ISLANDSITE	TO	DIAMOND	7,973.29	17677	
ISLANDSITE	TO	DIAMOND	10,369.07	17678	
C GUPTA	TO	GF KENNEDY	1,424.45	17679	
RK GUPTA	TO	L&L BLOCH	1,028.24	17680	
ISLANDSITE	TO	ERIS	3,769.18	17681	
ISLANDSITE	TO	ERIS	3,597.50	17682	
VERIANA	TO	ERIS	1,217.86	17683	
ISLANDSITE	TO	CITY OF CPT	4,288.17	17684	
ISLANDSITE	TO	CITY OF CPT	6,273.92	17685	
ISLANDSITE	TO	BIANCA	2,000.00	17686	
ISLANDSITE	TO	MANDY	3,000.00	17687	
ISLANDSITE	TO	CITY OF JHB	31,216.33	17688	
ISLANDSITE	TO	CITY OF JHB	6,906.11	17689	

ISLANDSITE	TO	CITY OF JHB	49,906.02	17690
ISLANDSITE	TO	CITY OF JHB	63,956.38	17691
COMPUTERS	TO	HLANGANE	6,922.08	17692
COMPUTERS	TO	PYRAMID	4,845.00	17693
COMPUTERS	TO	GLOBAL	2,547.90	17694
DIST DBN	TO	MIDNIGHT	56,018.82	17695
DIST CPT	TO	HEATHFIELD	36,034.30	17696
SYSTEMS	TO	TARSUS	336,408.30	17697

**Regards**

**Ugeshni /Accounts**

**Tel: 011 542 1036 Fax: 086 733 0479**

Description: Description: Description: Description: Description:  
Asrock H61 Mail signature

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