

# Funds Transfer Form

## Transfer Details

Date 28/01/2023 Transfer Type  Wire Transfer  Account To Account  Pay Order  Demand Draft Debit my/our A/C no 019120023014

Account Currency UAE Dirham Account Name UMMSAID BAKERY DUBAI BRANCH

Currency of Transfer UAE Dirham Amount of Transfer 34532.13 OR AED Equivalent

Amount of Transfer (in words) THIRTY-FOUR THOUSAND FIVE HUNDRED THIRTY-TWO UAE DIRHAMS AND THIRTEEN FILS

Special Rate Deal Reference No. (if any) \_\_\_\_\_ Exchange Rate in case of deal \_\_\_\_\_

## Beneficiary's Account Details

Correspondent Bank Details (optional) \_\_\_\_\_

Beneficiary's Bank Name (Wire Transfers only) COMMERCIAL BANK OF DUBAI

SWIFT Code CBDUAEAD Routing Code\*

\*Routing Code is mandatory for the following countries: IFSC (for India), SORT if IBAN is not provided (for UK), IBAN (for Europe), FedWire/ABA (for USA), RTN (for Canada) and BSB (for Australia)

Bank Branch CBD AL ISLAMI JEBELALI City / Town DUBAI Country UNITED ARAB EMIRATES

Beneficiary's Full Name EMIRATES NAT FACTORY FOR PLASTIC IND LLC

Beneficiary's Address PO BOX - 23874, SHARJAH, UAE

A/C No./ IBAN No. (Wire Transfer only) AE160230000001003600705

IBAN is mandatory for countries wherever applicable, not providing this information may result in additional charges, delayed payment, credit to incorrect account or rejection of transfer. Please be advised that, as per Central Bank guidelines, credit to accounts held in banks operating in UAE will be affected solely based on the beneficiary IBAN. All other information provided such as the beneficiary name and other details will not be used.

(Please refer page 2 for details)

Other Details

Charges (Wire Transfer Only):  Shared  Beneficiary(BEN)  Our Call Back Required  Yes  No

Please select your Payment Type and Purpose of Payment (Please refer to description of purpose of payment available on Page 2)

Payment Type Purpose of Payment \*MANDATORY \*Purpose of Payment remark is mandatory in case of GDI is selected

\*MANDATORY Section to be filled by Individual Customer

<input type="checkbox"/> Personal Payment	<input type="checkbox"/> FAM	<input type="checkbox"/> PIN	<input type="checkbox"/> EMI	<input type="checkbox"/> EDU	<input type="checkbox"/> OAT	<input type="checkbox"/> SAL	<input type="checkbox"/> RNT	<input type="checkbox"/> STR
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\*MANDATORY Section to be filled by Corporate or Business Banking Customer

<input type="checkbox"/> Service Payment	<input type="checkbox"/> CIN	<input type="checkbox"/> COM	<input type="checkbox"/> SAL	<input type="checkbox"/> PMS	<input type="checkbox"/> FIS	<input type="checkbox"/> TTS	<input type="checkbox"/> RNT	<input type="checkbox"/> TAX	<input type="checkbox"/> XAT	<input type="checkbox"/> EOS
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<input checked="" type="checkbox"/> Trade Payment or <input type="checkbox"/> Trade Advance Payment	<input type="checkbox"/> ATS	<input type="checkbox"/> OTS	<input type="checkbox"/> IGT	<input checked="" type="checkbox"/> GDI
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Purpose of Payment (Remarks) PAYMENT FOR PACKING MATERIALS - UBD/TT/2023/005

\*MANDATORY Additional details required for Small Medium Enterprise, Free Zone and General Trading Customer sending US Dollar Payment.

1. Below details are mandatory and non-provision will result in a cancellation of the payment instruction. 2. Please note that the Bank will not be liable for any exchange loss resulting from such decline in transactions.
3. Please specify details for Service Payment and attach documents as prescribed for trade and trade advance payments.

Please select the business segmentation :  Emerging Corporates/ General Trading/SME/FZE  Other

Service Payment	Trade Payment	Trade Advance Payment
Specify type of service rendered:	1. Commercial Invoice Attached <input type="checkbox"/> 2. Transport document Attached <input type="checkbox"/>	1. Commercial Invoice / Proforma Invoice attached <input type="checkbox"/> 2. Description of Goods: _____
Specify Country/s where service is rendered:		3. Origin of Goods (Mention Country/s): _____ 4. Port of Loading (Mention Country/s): _____ 5. Port of Discharge / Destination (Mention Country/s): _____

Authorised/Customer signatures

Branch Stamp	(I/We agree that this transfer will be made subject to the conditions set out on the reverse) Please note that we will process the Funds Transfer Request on the same day, provided the form is completed with all relevant data, subject to availability of funds and is submitted before the branch closure (refer overleaf). All Funds Transfer executed via the SWIFT banking system will receive an automated SWIFT message receipt the next working day on registered email address. Alternatively, it can be downloaded from the Online Banking portal.
For Bank Use	
Branch Official 1 (Staff ID & Signature) _____ Branch Official 2 (Staff ID & Signature) _____	
<b>Print</b>	

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc



Please do not write in box

البنك المشرق

Please do not write in box

Emirates NAT Factory for Plastic

Item Name	Reference	Price Details		Variance
		Last Invoice Price	Current Invoice Price	
LDPT- Rise Brwn	As per price master	13.50	13.50	-
PLN Bread	As per price master	9.25	9.25	-
LDTP-Rise WHT	As per price master	13.50	13.50	-
LDTP PLN ECAS	As per price master	8.00	8.00	-
BCPP T/P PLN ROL	As per price master	13.25	13.25	-
				-
				-
				-

Checked by

Mohamedu Asthak 02/21/23



## Journal Entry (2334000007) - Entry View

Header	0 Attachments	0 Notes	1 Related Documents
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Journal Entry Date: Company Code: Reference:  
16.01.2023 5502 (Ummsaid Bakery UBD/TT/2023/005  
Posting Date: Dubai)  
16.01.2023 Transaction Currency: Ref. Document Type:  
16.01.2023 AED BKPFF (Actg doc.direct inpt)  
Posting period: Header Text:  
1 / 2023 Emirates National Factory  
Journal Entry Type: Created:  
KZ (Vendor payment) by LEKSHMI on 16.01.2023  
11:47:20

[Show More](#)

## Line Items (4) Standard ▾

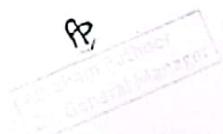


Posting View ...	G/L Account	Profit Center	Debit	Credit	
000001	109586 (MSQ-...)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	34,532.13 AED	>
000002	205000 (Trd P...)		34,532.13 AED	0.00 AED	>
000003	401921 (FC-Ex...)		0.00 AED	0.00 AED	>
000004	401921 (FC-Ex...)		0.00 AED	0.00 AED	>

## Tax (0) Standard ▾



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
No data found. Try adjusting the filter settings.					

[Edit](#)[Create Correspondence](#)[Reverse](#)[New](#)[Display Changes](#)[Select Currency](#)