

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 42337.68 OR AED Equivalent

Amount of Transfer (in words) FORTY-TWO THOUSAND THREE HUNDRED THIRTY-SEVEN UAE DIRHAMS AND SIXTY-EIGHT 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) ABU DHABI COMMERCIAL BANK

SWIFT Code ADCBAEAA 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 AL MAJAZ BRANCH City / Town SHARJAH Country UNITED ARAB EMIRATES

Beneficiary's Full Name IFFCO DISTRIBUTION SERVICES FZCO

Beneficiary's Address PO BOX - 29220, SHARJAH

A/C No./ IBAN No. (Wire Transfer only) AE7800300094184020001

IBAN is mandatory for countries wherever applicable, not providing that 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 RAW MATERIALS - UBD/TT/2023/007

*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: _____ 3. Origin of Goods (Mention Country/s): _____ 4. Port of Loading (Mention Country/s): _____ 5. Port of Discharge / Destination (Mention Country/s): _____
Specify Country/s where service is rendered:		

QR-FTA/v3.0/07/18

Authorised/Customer signatures		
Branch Stamp	Please do not write in box	
For Bank Use	Please do not write in box	
Print	Please do not write in box	

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc

(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.

Branch Official 1(Staff ID & Signature) _____
Branch Official 2 (Staff ID & Signature) _____

Please do not write in box

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المصرف الإسلامي يقدم الخدمات المصرفية الإسلامية في بنك المشرق ش.م.ع

IFFCO Distribution Services

Item Name	Invoice #	Price Details		Variance
		Last Invoice Price	Current Invoice Price	
Bran Emigrain	237110067996	1.53	1.53	-
Cake	237110069181	6.85	6.85	-
Vegetable Oil	237110065940	5.00	5.00	-
Atta Emigrain	237110067998	2.16	2.16	-
				-
				-
				-
				-

Checked by


Mohamedu Asthak



Journal Entry (2334000009) - Entry View ⌂

Header 0 Attachments 0 Notes 1 Related Documents

Journal Entry Date: 16.01.2023	Company Code: 5502 (Ummsaid Bakery Dubai)	Reference: UBD/TT/2023/007
Posting Date: 16.01.2023	Transaction Currency: AED	Ref. Document Type: BKPFF (Actg doc.direct inpt)
Posting period: 1 / 2023		Header Text: IFFCO Distribution
Journal Entry Type: KZ (Vendor payment)		Created: by LEKSHMI on 16.01.2023 12:27:25

[Show More](#)

Line Items (3) Standard ▾



Posting View Item	G/L Account	Profit Center	Debit	Credit	
000001	109586 (MSQ-M-...)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	42,337.68 AED	>
000002	205000 (Trd Pay-...)		42,337.68 AED	0.00 AED	>
000003	401921 (FC-Exch...)		0.00 AED	0.00 AED	>

Tax (0) Standard ▾



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

