

Transfer Details

Date 23/03/2023 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 901 OR AED Equivalent

Amount of Transfer (in words) NINE HUNDRED ONE UAE DIRHAMS

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)

SWIFT Code Routing Code*

*Routing Code is mandatory for the following countries: IFSC (for India), SORT (for UK), IBAN (for Europe), FedWire/ABA (for USA), RTH (for Canada) and BSB (for Australia)

Bank Branch City / Town Country UNITED ARAB EMIRATES

Beneficiary's Full Name ABRAHAM THOMAS PUTHOOR

Beneficiary's Address PO BOX - 393497, DIP - 02, DUBAI

A/C No. / IBAN No. (Wire Transfer only) 019100173145

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.

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

☐ Personal Payment ☐ FAM ☐ PIN ☐ EMI ☐ EDU ☐ OAT ☐ SAL ☐ RNT ☐ STR

*MANDATORY Section to be filled by Corporate or Business Banking Customer

☒ Service Payment ☐ CIN ☐ COM ☐ SAL ☐ PMS ☒ FIS ☐ TTS ☐ RNT ☐ TAX ☐ XAT ☐ EOS

☐ Trade Payment or

☐ Trade Advance Payment

☐ ATS ☐ OTS ☐ IGT ☐ GDI

Purpose of Payment (Remarks) PAYMENT FOR AN EMPLOYEE - MAR 2023 - UBD/TT/2023/166

*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

(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 overhead). 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)

Print

Mashreq Al Islami - Islamic Banking Division of Mashreqbank psc

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المشرق الإسلامي - قسم الخدمات المصرفية الإسلامية في بنك المشرق ش.م.ع

3/21/23, 3:21 PM

Manage Journal Entries



Manage Journal Entries ▾

Q LS

Journal Entry (2334000424) - Entry View ☺

Header 0 Attachments 0 Notes 0 Related Documents

Journal Entry Date:
21.03.2023

Company Code:
5502 (Ummsaid Bakery Dubai)

Reference:
UBD/TT/2023/166

Posting Date:
21.03.2023

Transaction Currency:
AED

Ref. Document Type:
BKPFF (Actg doc.direct inpt)

Posting period:
3 / 2023

Header Text:
Cash Salary-Mar'23

Journal Entry Type:
KZ (Vendor payment)

Created:
by LEKSHMI on 21.03.2023 14:21:05

Show More

Line Items (3) Standard ▾



Posting View Item	G/L Account	Profit Center	Debit		Credit	
000001	109586 (MSQ-M-CA0191...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	901.00	AED >
000002	207000 (Pay-Salary & W...	5502001 (UMMSAID BAKERY DUBAI)	628.00	AED	0.00	AED >
000003	207005 (Pay-Staff Comm...	5502001 (UMMSAID BAKERY DUBAI)	273.00	AED	0.00	AED >

Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency



https://s4prd.zad-net.qa/sap/bc/ui5/ui2/ushell/shells/abap/FioriLaunchpad.htm#AccountingDocument-manage?AccountingDocument=2334000424&CompanyCode=5502&FiscalYear=2023&sap-app-origin-hint=8... 1/2

Al Ansari Exchange Transfer Details

	Amount (AED)
Total salary for March 2023	331,699
Sales Men's Sales Commission - February 2023	12,927
<u>Leave Encashments:</u>	
700006-Mohamed Hazique Mohamed Tahir	20,833
700017-Sayyed Ahmed Thangal	6,700
700123-Muhammad Afzal	2,330
700180-Stephen Kariuki Mugi	2,945
700217-Abdullah Khan	3,550
700218-Sirajudheen Palakunnath	6,700
700260-Sandip Bhusal	2,500
700261-Muhammad Rehan Farooqi	2,330
700262-Yuba Raj Pantha	2,500
	50,388
Total Amount in SIF file	395,014
Service charges for 120 employees (AED 5/employee)	600
File processing charges	25
VAT for service & processing Charges	31
Total amount to be transferred to Exchange	395,670

Cash Salary

<u>Name of the employee</u>	<u>Emp Code</u>	<u>Amount (AED)</u>
Muhammad Shareef Kizhakkemukkuvachery	700285	901
Total		901

AP
12/3/23

AP
12/3/23

12/3

SALARY STATEMENT FOR THE MONTH OF MARCH 2023

Business Unit	Head Count - March 2023	Basic	HRA	Travelling Allowance	Telephone Allowance	Sales commission/ Incentive	Food Allowance	Other Allowance	OT	March-2023 (Before Deductions)	Deduction	March-2023 (Net pay)	Head Count - February 2023	February-2023 (Before Deductions)	Increase / (Decrease) Between Feb-23 & Mar-23
USB - DUBAI	121	214,980	42,552	7,000	199	13,200	7,994	12,118	52,588	350,630	5,104	345,526	124	385,795	(35,165)

MONTHLY COMPARISON (Before Deduction)

Business Unit	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
USB - DUBAI	368,403	354,010	370,070	387,781	390,844	341,684	368,032	355,782	363,583	351,854	347,945	361,837	385,795	350,630	5,098,251
Increase/(Decrease)		(14,393)	16,060	17,711	3,063	(48,160)	26,348	(12,250)	7,800	(11,729)	(3,909)	13,892	23,958	(35,165)	

Variance analysis in comparison with the previous month

1	Major reasons for net decrease of AED 35,165 are mainly due to decrease in OT payment (AED 23,391) & resignation of sales men (AED 10,250) compensated by other reasons like new joiners, decrease in sales commission etc.
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Prepared By
Chief Accountant-USB

Verified By
Sr. Finance Manager-USB

Approved By
Dy General Manager-USB

Verified By
Sr. Finance Manager-ZAD

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