



# Funds Transfer Form



## 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 if IBAN is not provided (for UK), IBAN (for Europe), FedWire/ABA (for USA), RTN (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.

(Please refer page 2 for details)

**Other Details**

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

(Please refer to description of purpose of payment available on Page 2 )

Please select your Payment Type and Purpose of Payment

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 checked="" type="checkbox"/> Service Payment	<input type="checkbox"/> CIN	<input type="checkbox"/> COM	<input type="checkbox"/> SAL	<input type="checkbox"/> PMS	<input checked="" 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 type="checkbox"/> Trade Payment or <input type="checkbox"/> Trade Advance Payment	<input type="checkbox"/> ATS	<input type="checkbox"/> OTS	<input type="checkbox"/> IGT	<input type="checkbox"/> GDI
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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: 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:		

Authorised/Customer signatures	Please do not write in box
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QR-FTA/v3.0/07/18

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	Please do not write in box	
Branch Official 1(Staff ID & Signature) _____	Please do not write in box	
Branch Official 2 (Staff ID & Signature) _____	Please do not write in box	
Print	Please do not write in box	

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc



Please do not write in box

المشرق الإسلامي يخدم 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	>

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=&... 1/2](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=&...)

Al Ansari Exchange Transfer Details

Total salary for March 2023  
 Sales Men's Sales Commission - February 2023

	Amount (AED)
	331,699
	12,927

Leave Encashments:

700006-Mohamed Hazique Mohamed Tahir	20,833
700017-Sayyed Ahmed Thangal	6,700
700123-Muhammad Afzal	2,330
700180-Stephen Karluki Mugl	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
<b>Total amount to be transferred to Exchange</b>	<b>395,670</b>

Cash Salary

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

*AB  
21/3/23*

*PP*

*1/2*

**SALARY STATEMENT FOR THE MONTH OF MARCH 2023**

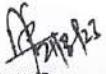
<b>Business Unit</b>	<b>Head Count - March 2023</b>	<b>Basic</b>	<b>HRA</b>	<b>Travelling Allowance</b>	<b>Telephone Allowance</b>	<b>Sales commission/incentive</b>	<b>Food Allowance</b>	<b>Other Allowance</b>	<b>OT</b>	<b>March-2023 (Before Deductions)</b>	<b>Deduction</b>	<b>March-2023 (Net pay)</b>	<b>Head Count - February 2023</b>	<b>February-2023 (Before Deductions)</b>	<b>Increase / (Decrease) Between Feb-23 &amp; Mar-23</b>
USB - DUBAI	121	214,980	42,552	7,000	199	13,200	7,954	12,118	52,588	350,630	5,104	345,526	124	385,795	(35,165)

**MONTHLY COMPARISON (Before Deduction)**

<b>Business Unit</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Total</b>
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
<b>Increase/(Decrease)</b>			(14,393)	16,060	17,711	3,063	(49,160)	26,848	(12,250)	7,800	(11,723)	(3,909)	13,892	23,958	(35,165)

Variance analysis in comparison with the previous month

 <b>1</b> 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-UBD

  
Verified By  
Sr. Finance Manager-USB

  
Approved By  
By General Manager-UBD

  
26 MAR 2023  
Verified By  
Sr. Finance Manager-ZAD

