

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 83846.70 OR AED Equivalent

Amount of Transfer (In words) EIGHTY-THREE THOUSAND EIGHT HUNDRED FORTY-SIX UAE DIRHAMS AND SEVENTY 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) NATIONAL BANK OF FUJAIRAH

SWIFT Code NBFUAEAF

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 AJMAN

City / Town AJMAN

Country UNITED ARAB EMIRATES

Beneficiary's Full Name MUDRA GENERAL TRADING LLC

Beneficiary's Address PO BOX - 2130, AJMAN, UAE

A/C No./ IBAN No. (Wire Transfer only) AE050380000012000810752

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)

Charges (Wire Transfer Only): Shared Beneficiary(BEN) Our

Call Back Required Yes No

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 type="checkbox"/> Service Payment	<input type="checkbox"/> ON	<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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Trade Payment or
 Trade Advance Payment

ATS OTS IGT

GDI

Purpose of Payment (Remarks) PAYMENT FOR RAW MATERIALS - UBD/TT/2023/003

*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

QR-FTA/A/3.0/07/18

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

Branch Official 1 (Staff ID & Signature) _____

Branch Official 2 (Staff ID & Signature) _____

Print

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc



Please do not write in box

Please do not write in box

الرجاء عدم الكتابة في هذه المربعات

Mudra General Trading

Item Name	Invoice #	Price Details		Variance
		Last Invoice Price	Current Invoice Price	
Crustozyme	M/3963/22	8.50	8.50	-
Crustopan	M/3962/22	6.50	6.50	-
Pineapple Flavour	M/3963/22	32.00	32.00	-
Crustopan Excel	M/4062/22	6.50	6.50	-
Wheat Gluten	M/3962/22	10.20	10.20	-
Crustomalt	M/4062/22	10.00	10.00	-
Calcium Proplanate	M/4061/22	13.40	13.40	-
Sweet Whey Powder	M/4061/22	6.40	6.40	-

Checked by


Mohamedu Asthak

01/01/23



Journal Entry (2334000005) - Entry View Ⓜ

Header	0 Attachments	0 Notes	1 Related Documents
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Journal Entry Date: 16.01.2023 Company Code: 5502 (Ummisaid Bakery Dubai) Reference: UBD/TT/2023/003
 Posting Date: 16.01.2023 Transaction Currency: AED Ref. Document Type: BKPFF (Actg doc.direct inpt)
 Posting period: 1 / 2023 Header Text: Raw Materials
 Journal Entry Type: KZ (Vendor payment) Created: by LEKSHMI on 16.01.2023 10:36:18

[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	83,846.70 AED	>
000002	205000 (Trd P...)		83,846.70 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
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No data found. Try adjusting the filter settings.

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