

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 81877.73 OR AED Equivalent

Amount of Transfer (in words) EIGHTY-ONE THOUSAND EIGHT HUNDRED SEVENTY-SEVEN UAE DIRHAMS AND SEVENTY-THREE 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) EMIRATES NBD BANK PJSC

SWIFT Code EBILAEAD Routing Code*

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

Bank Branch GROUP HEAD OFFICE City / Town DUBAI Country UNITED ARAB EMIRATES

Beneficiary's Full Name MODERN GENERAL TRADING

Beneficiary's Address PO BOX - 5558, DUBAI

A/C No./ IBAN No. (Wire Transfer only) AE790260001012013640401

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

☐ 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 ☐ ATS ☐ OTS ☐ IGT ☒ GDI

☐ Trade Advance Payment

Purpose of Payment (Remarks) PAYMENT FOR RAW MATERIALS - UBD/TT/2023/004

*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)

Print

QR-FTA/v3.0/07/18

Do not write in box

Do not write in box

Do not write in box

Modern General Trading

Item Name	Price Details			Variance
	Invoice #	Last Invoice Price	Current Invoice Price	
Bakery Compound Baco	216177897	6.47	6.47	-
Lancy F.C.Milk Powder	Price master	12.88	12.88	-
Unipan Plus Bread Improver	216184960	12.00	12.00	-
Turkish Sultana Mezticaret	Price master	9.20	9.20	-
Glucose Liquid	Price master	5.20	5.20	-
Sesame Seeds	216187932	9.33	9.33	-
				-
				-

Checked by

Mohamedu Asthak

01/2/23



Journal Entry (2334000006) - Entry View ☺

Header 0 Attachments 0 Notes 0 Related Documents

Journal Entry Date:
16.01.2023

Posting Date:
16.01.2023

Posting period:
1 / 2023

Journal Entry Type:
KZ (Vendor payment)

Company Code:
5502 (Ummsaid Bakery
Dubai)

Transaction Currency:
AED

Reference:
UBD/TT/2023/004

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

Header Text:
Modern Gnrl Trdg

Created:
by LEKSHMI on 16.01.2023
11:03:25

Show More

Line Items (2) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit	Credit
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	81,877.43 AED >
000002	205000 (Trd P...		81,877.43 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.

Leekshmi

AK

RP

Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency

