



DATE :

التاريخ: ٢٤/١١/٢٠٢٣

I.V.NO:

رقم الصفحة :: 179

مدین DR.	دائن CR.	تفصیلی DTL.	بیان N.B
N/A			مستند / المستند محکمہ اے سوسف
	A/A		CTB نکاح / 31
			(دو دفعہ وار قرضہ)
			(کال / اوٹا / سسٹم / کٹی)
			(فی / دس سیٹ لائبریری)

فقط قدره وذلك عن

المحاضرات :



A BANK TO TRUST

CIB
Cairo

Third Party Transfer

Event Details

Release Date/Time:
Company Name:
Product Code:
Sub Product Code:
Type:
System ID:
Bank Reference:
Issuing Bank Name:
Application Date:
Execution Date:
Fund Transfer Amount:

Monday, January 23, 2023 7: 27: 42 PM EET
EIDAWLYAFORPETROLEUMSERVICE
Fund Transfer
Third Party Transfer
New
FT23010006257497
FT230237049H
CIB
23/01/2023
23/01/2023
EGP 81, 800. 00

Third Party Transfer

Bank Message

Date/Time:
Reporting Status:
Comment from the Bank:
Bank Reference:

Monday, January 23, 2023 7: 27: 46 PM EET
In Progress
Pending
FT230237049H

General detail

Transfer From:
Description:
Bank:
Product Type:
System ID:
Application Date:

EG610010001400000100048795344
EIDAWIYA FOR PETROLEUM SERVICE
CIB
Third Party Transfer
FT23010006257497
23/01/2023

Transfer To Details

Name:
Account No./IBAN
Pre Approved Beneficiary

ALALAMYA FOR EQUIPMENT RENTAL
EGP 100049523399
Yes

Transaction Details

Payment Details :
Amount:
Transfer Date:

Rental of Equipemnts
EGP 81, 800. 00
23/01/2023

Beneficiary Notification

Send email notification to beneficiary

saraelsamahy@gmail.com

Audit Trail

User Name		Date and Time	Description
VIEW-INPUT-AUTH, IBRAHIM MOU	ABDEL WAHAB ABDEL SALAM	23/01/2023 19: 27: 42	Inputter
VIEW-INPUT-AUTH, IBRAHIM MOU	ABDEL WAHAB ABDEL SALAM	23/01/2023 19: 27: 42	Controller
VIEW-INPUT-AUTH, IBRAHIM MOU	ABDEL WAHAB ABDEL SALAM	23/01/2023 19: 27: 42	Releaser

Third Party Transfer