

Ummsaid Bakery

(A subsidiary of Zad Holding Company Q.P.S.C.)

كوبك
Qbake

مخبز مسعود

(المملوک لشركة زاد القابضة ش.م.ق.ع).

PURCHASE ORDER

Date : 09th April 2023

M/s. Camson Thermal.
Bangalore – 560091 – India
Tel : +91-9686344365

Ref. : USB/2023/040

Dear Mr. Srinivas G,

With reference to your Offer No.CTQ175V2, we are pleased to place an order for the following item;

S.No.	Description of Goods / Part No	Quantity (pcs)	Unit Price (USD)	Total Amount (USD)
1	11 TR Online Chillers	4	5,500	22,000
	Other specifications as mentioned in above mentioned offer.			
			Freight	2,600
			Total USD CIF Doha	24,600

Payment : 20% Advance, balance before dispatch of shipment

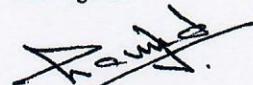
Shipment : Within 2-3 weeks from the date of this order

Documents required:

- 1). Commercial Invoice in Company's Letterhead duly attested by chamber of commerce (Manually signed and ink stamped)
- 2). Complete set of Original Bill of Lading consigned to M/s. UmmSaid Bakery, P.O. Box 1444, Doha, Qatar mentioning 14 days detention free for clearance.
- 3). Certificate of Origin issued by Chamber of Commerce mentioning invoice number, number of pieces, packages, net & gross weight etc (manually signed and ink stamped)
- 4). Packing list showing number of pieces, packages, net & gross weight.
- 5). Certificate confirming that the product bears a tag mentioning name of manufacturer and country of Origin
- 6). Insurance certificate / policy for 110% of invoice value covering all risks from warehouse to warehouse mentioning claim payable if any in Qatar and Qatar insurance agent's details.

Please sign and stamp a copy of this PO and email back to us as acceptance.

Best regards


Hamed Bushra
Group Head – Procurement and Public Relations

No: USB/2023/040		PURCHASE MEMORANDUM										Date : 03-04-2023	
BASIC DETAILS		PURCHASE DETAILS										SUPPLIER DETAILS	
Item / Asset Title	Machinery	a) Expansion	<input type="checkbox"/>	b) Capacity enhancement	<input type="checkbox"/>	Supplier name	Chillmax Technologies	CoO - India					
Type of Item / Asset	Water Chiller	c) Cost reduction	<input type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Total value	USD 17,246/-	Rate		USD 8,623/unit Ex-work			
Department	Production	e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>	Total Qty	2 nos (Water Chillers)						
Type of expenditure	Capital <input checked="" type="checkbox"/> Revenue <input type="checkbox"/>	g) Others (specify)	<input checked="" type="checkbox"/>	Pur. Memo. No.	UB/ST-26/2021/022	Date		24.07.2021			
Note: Pls attach feasibility study if a/b/c is/are applicable.													
1-Water Chillers (Online Chillers) are required for Arabic Small and Arabic Big bread lines to control dough temperature in order to improve quality of the bread. Existing capacity is not enough to meet the requirement. Working as follows;													
Total water required in Arabic small 6 lines and Arabic big 5 lines.													
No. of Mixer=11													
Water per mixing=60 ltr.													
No of mixing per hour per mixer=6													
Total water required=no. of mixer* water per mixing *No of mixing per hour = 11*60=3960 ltr													
Total available chiller capacity = 4*300 ltr= 1200 ltr													
Balance required chilled water = 3960-1200 =2760 ltr.													
Proposed chiller capacity per unit =600ltr. Per hour.													
Total required no. of chiller = 2760/600 =4.6 units of 600 ltr per unit.													
However, based on variation in production requirement (mixers in operation in a given time), recommended 4 unit by operation department.													
2-We have identified another manufacturer, Camson Thermal apart from our approved suppliers namely Chillmax & STM.													
3-There is price advantage of USD 14,512/- equivalent to QAR 53,404/- as compared to Chillmax (our existing supplier)													
4-Approval document attached.													
CONCERN/NON-COMPLIANCE OF SORE/B/POLICY													
QUOTED SUPPLIERS DETAILS													
No	Party Name / Description	Country of Origin	Shipment Term	Currency	Quoted rate/unit	Negotiated rate/unit	Exchange rate	Quantity Nos	Amount FC	Total - Qar.	Payment Term / Mode	Remarks	
1	Camson Thermal / Water Chiller	India	Ex-work	USD	6,000	5,500	3.68	4	22,000	80,960	20% advance, balance against copies documents	1-Cost QAR 6,500/- (apprx.) for clearance, legalisation, delivery Order, shipping etc or any other port charges are not included in this PM.	
												Freight and Packing	2,600
											Total amount - CIF, Hamad Port, Qatar	24,600 90,528	
2	Chillmax Technologies Pvt. Ltd. / Water Chiller	India	Ex-work	USD	8,623	8,623	3.68	4	34,492	126,931	On receipt of Original documents	2-The above cost is indicative only. However actual will be paid by us at the time of clearance.	
												Freight and Packing	4,620
											Total amount - CIF, Hamad Port, Qatar	39,112 143,932	
3	Drycool Systems India (p) Ltd.	India	Ex-work	USD	7,410	7,410	3.68	4	29,640	109,075	50% advance, balance prior to dispatch or 100% LC at Sight	3-Duty exemption is available subject to H.S.Code and Quota availability. Incase of any issue in custom tariff and in the event of rejection of exemption request, 5% duty will be paid by us.	
												Indicative Packing, freight	2,500
											Total amount - CIF, Hamad Port, Qatar	32,240 118,643	
* All the supported quotations are attached													
RECOMMENDED SUPPLIER DETAILS													
Party Name / Description	Country of Origin	Shipment Mode	Shipment Term	Quoted Amount	Exchange rate	Quantity Nos	Amount FC	Total - Qar.	Payment Mode	Date of shipment	Date of arrival	Period of completion	
Camson Thermal / Water Chiller	India	Sea	CIF	24,600	3.68	4.00	24,600	90,528	as above	Aprx. 1 month from Order and advance	Approx. 20 days from dispatch	N/A	
Supplier selection criteria(s):													
Better quality	Lowest bidder	Reputed supplier	Others (specify)		Manufacturer								
PURCHASE DETAILS													
Purchase		Amount (QAR)											
Budgeted value for the requested capex/ expense		963,750											
Budget utilized till last purchase													
Budget available for this purchase		949,750											
Proposed as per this purchase memorandum		(99,528)											
Surplus/(Deficit)		879,222											
Signature													
Shafiq Ahmed	Mohammed Omer	Tayyab Mohammad Azam	Sameer Mohamed	Hamed Bushra	Saeem Bhat	Khalid	Faris	Ali	Abdullah	Khaja Bahauddin	Tariq		
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Procurement	Senior Manager-Operations	Asst. Manager - Purchasing	Senior Manager - Procurement	Senior Manager - Finance	General Manager	General Manager	General Manager	General Manager	General Manager	Asst. Vice President - Finance	Chief Executive Officer		
04/04/2023	05/04/2023	05/04/2023	05/04/2023	05/04/2023	05/04/2023	05/04/2023	05/04/2023	05/04/2023	05/04/2023	06/04/2023	06/04/2023		