

Umm Said Bakery Dubai Branch

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No: UBD/PM/2023/138/R1.

Date : 19-Sep-2023

PURCHASE MEMORANDUM

BASIC DETAILS		CAPEX / NATURE OF EXPENSE		LAST PURCHASE	
Item / Asset Title	: Sugar	a) Expansion	<input type="checkbox"/>	b) Capacity enhancement	<input type="checkbox"/>
Type of Item / Asset	: Raw Material	c) Cost reduction	<input type="checkbox"/>	d) Replacement	<input type="checkbox"/>
Department	: Bakery - Production	e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>
Type of expenditure	: Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>	Pur. Memo. No.	UBD-PM-2023-083 Date : 20/06/2023

- 1) Sugar is required for the production of Slice Breads, Buns, Croissants & Cakes, Cookies & Arabic breads, Except mini muffins.
 2) Selected supplier "Star Vision" is the approved supplier due to the availability of the item & Quality approval based on the trials.
 3) Quantity request through this PM is 36,000 Kg for consumption during a period of 3 months (OCT-DEC 2023). Approximate average monthly consumption will be 12,000 Kg.

REASON/OBJECTIVE OF THIS PURCHASE

RISK/CONCERN ON TRANSACTIONS

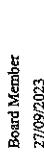
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate/kg	Negotiated rate/kg	Exchange rate	Rate in AED	Quantity Specified UOM [kg]	Total - AED	Payment Term / Mode	Remarks	
												Supplier Details	Comments
1	Star Vision Foodstuff Tr. LLC (Sugar-India)	India	Door to door	AED	2.84	2.84	1.00	2.84	36,000	102,240	30 Days credit	1) 5% VAT amount is exclusive. 2) Approved supplier & Quality, 3) Price validity - (OCT-DEC 2023).	
2	Al Adil Tr. Co. LLC (Sugar-Renuka)	India	Door to door	AED	2.84	2.84	1.00	2.84	36,000	102,240	45 Days credit	1) 5% VAT amount is exclusive. 2) Approved Supplier, However going with star vision is due to the price validity advantage. 3) Only one month price validity is available (OCT- 2023).	
3	Modern Gen. Tr. LLC (Sugar-Al Khaleej)	U.A.E	Door to door	AED	3.40	3.40	1.00	3.40	36,000	122,400	60 Days credit	1) 5% VAT amount is exclusive. 2) Approved Supplier, However going with star vision is due to the price advantage.	

*All the supported quotations should be attached

Party Name	Country of Origin	Shipment Made	Shipment Term	Negotiated rate/kg	Exchange rate	Rate in AED	Quantity Volume-Kg	Total - AED	Payment Mode	Date of shipment	Date of arrival	RECOMMENDED SUPPLIER DETAILS	
												Supplier Details	Comments
Star Vision Foodstuff Tr. LLC (Sugar-India)	India	Ex-Stock	Door to door	2.84	1.00	2.84	36,000	102,240	30 Days credit	OCT-2023 onwards based upon our LPO schedule.	1-2 days from the date of receiving LPO.		OCT-DEC 2023.
							Total=	102,240					

Supplier selection criterial(s) :
 Better quality Lowest bidder Reputed supplier Others (specify)

Particulars	AMOUNT (AED)		PURCHASE DETAILS	
	Budgeted Value for the requested Capex/expense	Budget Utilized till last purchase	Balance available for this purchase	Surplus/(Deficit)
Ajmal . Executive Purchase	Shahid Malik . Production Manager	Samer Mohammed . Chief Accountant	Abraham Puthoor . Dy General Manager	Khalid Balaiddin . Asst. Vice President - Finance
19/09/2023	19/09/2023	22/09/2023	25/09/2023	25/09/2023

 Shahid Malik Production Manager	 Samer Mohammed Chief Accountant	 Khalid Balaiddin Asst. Vice President - Finance
Ajmal . Executive Purchase 19/09/2023	Shahid Malik Production Manager	Khalid Balaiddin Asst. Vice President - Finance
19/09/2023	22/09/2023	25/09/2023
19/09/2023	25/09/2023	26/09/2023
19/09/2023	25/09/2023	27/09/2023