

## PURCHASE ORDER

Ummsaid Bakery Dubai

PO Box: 393497, Building 25, Street 29, DIP 2

Dubai Utd.Arab Emir.

Email: Tel:04 8833303 Fax: 04 8878751



### PURCHASE ORDER DETAILS

PO No.	5550202373	PO Date	31/07/2023	Pay Term	within 45 days Due net
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PO Amend No.		Amend Date		Currency	AED
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PO Status	Open	Type	General	Invoice To	Ummsaid Bakery Dubai
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Project Code		Offer No		Pay Mode	Pre-Numbered Cheques
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Project Name		Pur Group	139-NONE	Import	NO
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### SUPPLIER DETAILS

Supplier Name	FALCONS EYE MARKETING L.L.C	Mode of Transport
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Supplier Code	20301523	Partial Shipment	Yes
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Contact Person		Contact Address	P.O.BOX 23125, SHARJAH,	Transshipment
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### ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	100001153 - CHEDDAR CHEESE BLOCK - FORSAN	0001	12/08/2023	KG	204.00	25.49/1	5,199.96
2	00020	100001153 - CHEDDAR CHEESE BLOCK - FORSAN	0001	26/08/2023	KG	204.00	25.49/1	5,199.96
3	00030	100001159 - VINEGAR - WHITE	0001	12/08/2023	L	302.40	1.91/1	577.58
4	00040	100001159 - VINEGAR - WHITE	0001	26/08/2023	L	211.68	1.91/1	404.31

Gross Price 11,381.81

Tax (5%) 569.09

Grand Total 11,950.90

Amount in Words: UAE Dirham Eleven Thousand Nine Hundred Fifty and Ninety fils Only For Ummsaid Bakery Dubai

Delivery Address : Ummsaid Bakery Dubai

(Authorized Signatory)

Created by: Ajmal Valiyakath

Approved By: Abraham Puthoor

## Umm Said Bakery Dubai Branch

P.O Box: 393457, DIFC 2, Dubai, U.A.E  
Tel: +971 4 8833 303, Email: contact@rise-uae.ae

**No: UBD/PM/2023/089**

### PURCHASE MEMORANDUM

Date : 20-Jun-2023

BUYER DETAILS		IF CAPITAL OR CAPEX		LAST PURCHASE	
Item / Asset Title	: Cheddar Cheese .....	a) Expansion	<input type="checkbox"/> b) Capacity enhancement	<input type="checkbox"/> Supplier name : Falcons .....	COO : KSA .....
Type of Item / Asset	: Raw Material .....	c) Cost reduction	<input type="checkbox"/> d) Replacement	<input type="checkbox"/> Total value : 38,220 Dhs .....	Rate : 25.49 Dhs/kg .....
Department	: Bakery - Production .....	e) Office equipments	<input type="checkbox"/> f) Furniture & Fittings	<input type="checkbox"/> Total Qty : 1,499.40 Kg .....	
Type of expenditure	: Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	g) Others (specify) : .....  .....	<input type="checkbox"/>	Pur. Memo. No : UBD-PN-2023-037	Date : 10/03/2023

### REASON/OBJECTIVE OF THIS PURCHASE

- 1) Cheddar cheese is required for the production Jumbo cheese croissant.
- 2) Selected supplier "Falcons" is the approved supplier due to the availability of the item & Quality approval based on the trials.
- 3) Quantity request through this PN is 1,224 Kg for consumption during a period of 3 months (JUL-SEP 2023). Approximate average monthly consumption will be 408 kg.
- 4) Lowest price.

### BUSINESS/CONCERN/NON-COMPLIANCE/OPPORTUNITY POLICY

No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Specify UOM [kg]	Total - AED	Payment Term / Mode	Remarks	
												Quantity	Remarks
1	Falcons Eye marketing LLC (Cheddar Cheese)	KSA	Door to door	AED	25.49	25.49	1.00	25.49	1,224.00	31,200	45 Days credit	1) 5% VAT amount is exclusive. 2) Approved supplier & Quality. 3) Lowest price.	
2	Modern General Tr. LLC (Cheddar Cheese)	Australia	Door to door	AED	30.00	30.00	1.00	30.00	1,224.00	36,720	60 Days credit	1) 5% VAT amount is exclusive. 2) Approved Supplier & Quality, However going with Falcons is due to the price advantage.	
3	SACFO (Cheddar Cheese)	U.K	Door to door	AED	31.00	31.00	1.00	31.00	1,224.00	37,944	45 Days credit	1) 5% VAT amount is exclusive. 2) Approved Supplier & Quality, However going with Falcons is due to the price advantage.	

\* All the supported quotations should be attached

RECOMMENDED SUPPLIER DETAILS		RECOMMENDED SUPPLIER DETAILS		RECOMMENDED SUPPLIER DETAILS		RECOMMENDED SUPPLIER DETAILS		RECOMMENDED SUPPLIER DETAILS		RECOMMENDED SUPPLIER DETAILS		RECOMMENDED SUPPLIER DETAILS	
Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in AED	Quantity/ Volume-Kg	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion	
Falcons Eye marketing LLC (Cheddar Cheese)	KSA	Ex-Stock	Door to door	25.49	1.00	25.49	1,224	31,200	45 Days credit	July-2023 onwards based upon our IPO schedule.	1-2 Days from the date of receiving LPO.	JUL-SEP 2023.	
Total=								31,200					

Supplier selection criterial(s) :

Better quality  Lowest bidder  Reputed supplier  Others (specify)

Particulars	Amount (AED)
Budgeted value for the requested Capex/expense	
Budget utilized till last purchase	
Balance available for this purchase	
Proposed as per this purchase memorandum	
Surplus/(Deficit)	-

Ajmal . Shahid Malik  
Executive Purchase Manager  
20/06/2023

Azem .  
Chief Accountant  
21/06/2023

Samer Mohammed  
Senior Manager - Finance  
25/06/2023

Abraham Putoor  
Dy General Manager  
26/06/2023

Khaja Bataudin  
Asst. Vice President - Finance  
03/07/2023

Tariq Mohammad  
Chief Executive Officer  
04/07/2023

## Ummsaid Bakery Dubai Branch

P.O Box: 393497, DIFC 2, Dubai, U.A.E

Tel: +971 4 8833 303, Email: contact@rise-uae.ae

**No: UBD/PM/2023/092**

### **PURCHASE MEMORANDUM**

Date : 20-Jun-2023

<b>BASIC DETAILS</b>		<b>ITEMS/ NATURE OF CAPEX</b>		<b>LAST PURCHASE</b>	
Item / Asset Title	: White Vinegar	a) Expansion	<input type="checkbox"/> b) Capacity enhancement	Supplier name : Falcons	COO : UAE
Type of Item / Asset	: Raw Material	c) Cost reduction	<input type="checkbox"/> d) Replacement	Total value : 3,638.78 Dhs	Rate : 1.91 Dhs/Ltr
Department	: Bakery- Production	e) Office equipments	<input type="checkbox"/> f) Furniture & Fittings	Total Qty : 1,905 Ltr	
Type of expenditure	: Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>	Pur. Memo. No : UBD-PM-2023-040	Date : 10/03/2023

### **REASON/OBJECTIVE OF THIS PURCHASE**

- 1) White Vinegar is required for the production of slice breads (White,Brown & Multigrain).
- 2) Selected supplier "Falcons" is the approved supplier due to the availability of the item & Quality approval based on the trials.
- 3) Quantity request through this PM is 1,542.24 ltr for consumption during a period of 3 months (JUL-SEP 2023). Approximate average monthly consumption will be 514.08 ltr.
- 4) Only two quotations are available for White Vinegar.
- 5) Selected supplier 'Falcons' is not the lowest one, However going with falcons eye marketing LLC due to quality approval advantage from production department.

### **RISKS/CONCERN/S ON COMPLIANCE OF SOCP&D POLICY**

No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Quantity Specified UOM (ltr)	Total - AED	Payment Term / Mode	RECOMMENDED SUPPLIER(S) DETAILS	
												Remarks	
1	Falcons Eye Marketing LLC (White Vinegar)	UAE	Door to door	AED	1.91	1.91	1.00	1.91	1,542.24	2,945.68	45 Days credit	1) 5% VAT amount is exclusive. 2) Approved supplier & Quality.	
2	SACCO Int'l Gen.Tr. LLC (White Vinegar)	UAE	Door to door	AED	1.386	1.386	1.00	1.386	1,542.24	2,137.54	45 Days credit	1) 5% VAT amount is exclusive. 2) Poor Quality.	

\* All the supported quotations should be attached

Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in AED	Quantity Volume-ltr	Total - AED	Payment Mode	Date of shipment	Date of arrival	BURDEN DETAILS	
												Period of completion	
Falcons Eye Marketing LLC (White Vinegar)	UAE	Ex-Stock	Door to door	1.91	1.00	1.91	1,542.24	2,945.68	45 Days credit	July-2023 onwards based upon our LPO schedule.	1-2 days from the date of receiving LPO.		JUL-SEP 2023.
							Total=	2,945.68					

Supplier selection criteria(s);	Better quality <input checked="" type="checkbox"/>	Lowest bidder <input type="checkbox"/>	Reputed supplier <input type="checkbox"/>	Others (specify) <input type="checkbox"/>	BURDEN DETAILS	
					Amount (AED)	Period of completion
Particulars						
Budgeted value for the requested capex/expense						
Budget utilized till last purchase						
Balance available for this purchase						
Proposed as per this purchase memorandum						
Surplus/(Deficit)					-	
Ajmal ,						
Executive Purchase						
20/06/2023						

Abraham Puttoor  
Dy General Manager  
22/06/2023

Samuel Mohamed  
Senior Manager • Finance  
22/06/2023

Azeem .  
Chief Accountant  
21/06/2023

Shahid Malik  
Production Manager  
22/06/2023