

**UMMSAID ABKERY DUBAI BRANCH**  
**DIESEL PURCHASES HISTORY**

**YEAR 2022**

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	79,621	53,969	67,139	61,072	89,892	110,336	85,505	87,670	62,284	67,667	92,264	74,777	932,196
Total Litres	36,370	21,822	21,822	18,185	25,459	29,096	21,822	25,459	18,185	21,822	29,096	25,459	294,597
Avg price/Ltr	2.19	2.47	3.08	3.36	3.53	3.79	3.92	3.44	3.43	3.10	3.17	2.94	3.16

**YEAR 2023**

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	120,493	69,823	65,153	52,078	54,802	38,461	63,786	65,466	51,627	64,558	64,593	38,401	749,242
Total Litres	36,370	25,459	25,459	21,822	25,459	18,185	29,096	25,459	18,185	22,652	22,652	14,548	285,346
Avg price/Ltr	3.31	2.74	2.56	2.39	2.15	2.12	2.19	2.57	2.84	2.85	2.85	2.64	2.63

**Note:**

There is no fixed monthly rate for diesel. The rate fluctuates everyday.  
Above amounts are excluded VAT.

**PAYMENT SUMMARY**

Details	Amount (Exc.VAT)	VAT 5%	Amount (Inc.VAT)
Total Purchase Value Not Yet Paid as on Date :	86,918.57	4,345.93	91,264.50
Current Payment Amount :	(48,517.57)	(2,425.88)	(50,943.45)
Balance to be Paid in Future :	38,401.00	1,920.05	40,321.05

Supplier	Amount
SYNOL	20,698.16
D4S	30,245.29
	50,943.45

*Abdullah*