

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	79,104	80,952	74,755	27,365									262,176
Total Litres	29,096	29,096	29,096	10,911									98,199
Avg price/Ltr	2.72	2.78	2.57	2.51									2.67

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 :	52,360.08	2,618.00	54,978.08
Current Payment Amount :	(27,364.79)	(1,368.24)	(28,733.03)
Balance to be Paid in Future :	24,995.29	1,249.76	26,245.05

Welcome Diesel	
D4S FZE	18,903.31
Synol Fuel	9,829.72
Welcome Diesel	-
	28,733.03