

## Payment Voucher

Voucher Information

<b>Voucher Number</b>	UBDSPV00057-0722	<b>Voucher Type</b>	Payment
<b>Request Date</b>	16/07/2022	<b>Finance Book</b>	UBD_FB
<b>Status</b>	Paid		

Supplier Information

<b>Supplier Code</b>	VD000802	<b>Supplier</b>	MUDRA GENERAL TRADING LLC
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Payment Information

<b>Bank/Cash Code</b>	MSQ-019120023014	<b>Bank/Cash Desc.</b>	MSQ-019120023014	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	AED	<b>Pay Amount</b>	114,624.30	<b>Pay Mode</b>	Direct Debit
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	16/07/2022	<b>Payment Release Point</b>	UBD	<b>Remarks</b>	Payment for Raw Materials
<b>Instrument/ Company Ref. No.</b>	UBD/TT/2022/429	<b>Instrument Date</b>	16/07/2022		
<b>Created By</b>	AZEEM	<b>Authorized By</b>	AZEEM		

Direct Debit Information

<b>Company Ref. No.</b>	MSQ-019120023014	<b>Bank Debit Date</b>	
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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	UBDSOI00004-0622	8,032.50	M/2248/22	31/05/2022
Order Based Invoice	UBDSOI00006-0522	8,032.50	M/1861/22	05/05/2022
Order Based Invoice	UBDSOI00007-0522	4,410.00	M/1862/22	05/05/2022
Order Based Invoice	UBDSOI00008-0522	100.80	M/1863/22	05/05/2022
Order Based Invoice	UBDSOI00009-0522	5,040.00	M/1864/22	05/05/2022
Order Based Invoice	UBDSOI00010-0522	4,462.50	M/1921/22	09/05/2022
Order Based Invoice	UBDSOI00011-0522	4,410.00	M/1922/22	09/05/2022
Order Based Invoice	UBDSOI00059-0522	7,455.00	M/1998/22	12/05/2022
Order Based Invoice	UBDSOI00060-0522	4,410.00	M/1999/22	12/05/2022
Order Based Invoice	UBDSOI00061-0522	4,462.50	M/2000/22	12/05/2022
Order Based Invoice	UBDSOI00145-0522	2,646.00	M/2063/22	17/05/2022
Order Based Invoice	UBDSOI00146-0522	12,442.50	M/2077/22	17/05/2022
Order Based Invoice	UBDSOI00147-0522	5,040.00	M/2136/22	20/05/2022
Order Based Invoice	UBDSOI00148-0522	8,032.50	M/2137/22	20/05/2022
Order Based Invoice	UBDSOI00149-0522	4,462.50	M/2165/22	24/05/2022
Order Based Invoice	UBDSOI00150-0522	6,300.00	M/2166/22	24/05/2022
Order Based Invoice	UBDSOI00197-0522	4,410.00	M/2164/22	24/05/2022
Order Based Invoice	UBDSOI00198-0522	20,475.00	M/2235/22	30/05/2022

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**Total**

114,624.30

**Amount in Words**

dirham One Hundred and Fourteen Thousand Six Hundred and Twenty-Four And Thirty fils Only

Authorized Signature

## SUPPLIER LEDGER (DETAIL)

Finance Book			Consolidated			MUDRA GENERAL TRADING LLC			Amount In AED		
Account Code			23010100001								
Supplier Code			VD000802								
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Credit	Running Balance	
OPENING BALANCE	UBD	AED	05/05/2022						160,673.10	160,673.10	
UBDSOI000005-0522	UBD	AED	05/05/2022	SUPPLIER ORDER BASED INVOICE		M/1779/22			5,250.00	165,923.10	
UBDSOI000006-0522	UBD	AED	05/05/2022	SUPPLIER ORDER BASED INVOICE		M/1861/22			8,032.50	173,955.60	
UBDSOI000008-0522	UBD	AED	05/05/2022	SUPPLIER ORDER BASED INVOICE		M/1863/22			100.80	174,056.40	
UBDSOI000009-0522	UBD	AED	05/05/2022	SUPPLIER ORDER BASED INVOICE		M/1864/22			5,040.00	179,096.40	
UBDSOI000007-0522	UBD	AED	06/05/2022	SUPPLIER ORDER BASED INVOICE		M/1862/22			4,410.00	183,506.40	
UBDSOI000010-0522	UBD	AED	09/05/2022	SUPPLIER ORDER BASED INVOICE		M/1921/22			4,462.50	187,968.90	
UBDSOI000011-0522	UBD	AED	09/05/2022	SUPPLIER ORDER BASED INVOICE		M/1922/22			4,410.00	192,378.90	
UBDSOI000059-0522	UBD	AED	13/05/2022	SUPPLIER ORDER BASED INVOICE		M/1998/22			7,455.00	199,833.90	
UBDSOI000060-0522	UBD	AED	13/05/2022	SUPPLIER ORDER BASED INVOICE		M/1999/22			4,410.00	204,243.90	
UBDSOI000061-0522	UBD	AED	13/05/2022	SUPPLIER ORDER BASED INVOICE		M/2000/22			4,462.50	208,706.40	
UBDSPV00050-0522	UBD	AED	18/05/2022	PAYMENT VOUCHER			Payment for Raw Materials	80,558.10		128,148.30	
UBDSOI00145-0522	UBD	AED	23/05/2022	SUPPLIER ORDER BASED INVOICE		M/2063/22			2,646.00	130,794.30	
UBDSOI00146-0522	UBD	AED	23/05/2022	SUPPLIER ORDER BASED INVOICE		M/2077/22			12,442.50	143,236.80	
UBDSOI00147-0522	UBD	AED	23/05/2022	SUPPLIER ORDER BASED INVOICE		M/2136/22			5,040.00	148,276.80	
UBDSOI00148-0522	UBD	AED	23/05/2022	SUPPLIER ORDER BASED INVOICE		M/2137/22			8,032.50	156,309.30	
Run Date	19/07/2022	Run Time	08:52:31 AM	Page 2 of 4							

UBDSOI00149-0522	UBD	AED	25/05/2022	INVOICE SUPPLIER ORDER BASED INVOICE	M/2165/22	4,462.50	160,771.80
UBDSOI00150-0522	UBD	AED	25/05/2022	SUPPLIER ORDER BASED INVOICE	M/2166/22	6,300.00	167,071.80
UBDSOI00197-0522	UBD	AED	30/05/2022	SUPPLIER ORDER BASED INVOICE	M/2164/22	4,410.00	171,481.80
UBDSOI00198-0522	UBD	AED	31/05/2022	SUPPLIER ORDER BASED INVOICE	M/2235/22	20,475.00	191,956.80
UBDSOI00004-0622	UBD	AED	03/06/2022	SUPPLIER ORDER BASED INVOICE	M/2248/22	8,032.50	199,989.30
UBDSOI00005-0622	UBD	AED	03/06/2022	SUPPLIER ORDER BASED INVOICE	M/2295/22	7,455.00	207,444.30
UBDSOI00006-0622	UBD	AED	03/06/2022	SUPPLIER ORDER BASED INVOICE	M/2297/22	4,410.00	211,854.30
UBDSOI00052-0622	UBD	AED	09/06/2022	SUPPLIER ORDER BASED INVOICE	M/2367/22	4,410.00	216,264.30
UBDSOI00053-0622	UBD	AED	09/06/2022	SUPPLIER ORDER BASED INVOICE	M/2368/22	4,462.50	220,726.80
UBDSOI00117-0622	UBD	AED	16/06/2022	SUPPLIER ORDER BASED INVOICE	M/2421/22	16,852.50	237,579.30
UBDSOI00128-0622	UBD	AED	16/06/2022	SUPPLIER ORDER BASED INVOICE	M/2369/22	8,744.40	246,323.70
UBDSPV00074-0622	UBD	AED	16/06/2022	PAYMENT VOUCHER	Payment for Raw Materials	85,365.00	160,958.70
UBDSOI00160-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE		4,462.50	165,421.20
UBDSOI00161-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE	M/2550/22	11,159.40	176,580.60
UBDSOI00162-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE	M/2551/22	12,442.50	189,023.10
UBDSOI00203-0622	UBD	AED	29/06/2022	SUPPLIER ORDER BASED INVOICE	M/2651/22	12,442.50	201,465.60
UBDSOI00204-0622	UBD	AED	29/06/2022	SUPPLIER ORDER BASED INVOICE	M/2652/22	4,462.50	205,928.10
UBDSOI00205-0622	UBD	AED	29/06/2022	SUPPLIER ORDER BASED INVOICE	M/2661/22	2,520.00	208,448.10
UBDSOI00007-0722	UBD	AED	02/07/2022	SUPPLIER ORDER BASED INVOICE	M/2697/22	2,625.00	211,073.10






# MUDRA GENERAL TRADING. L.L.C



## TAX INVOICE

(Original)

 <b>Mudra General Trading LLC</b> P.O.Box 2130 Ajman, UAE Tel. 00971 6 7439401 Fax. 00971 6 7439402 Emirate : Ajman TRN : 100394469900003	Invoice No. <b>M/2248/22</b>	Dated <b>31-May-2022</b>
	Delivery Note	Mode/Terms of Payment <b>60 Days</b>
Customer <b>Ummsaid Bakery Dubai Branch</b> PO Box : 393497, DIP, Park - 2, Dubai, UAE, Ph: 04 - 88 33 303, Fax: 04 - 88 78 751	Supplier's Ref.	Other Reference(s)
	Buyer's Order No. <b>0085-0422</b>	Dated <b>25-Apr-2022</b>
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) <b>Ummsaid Bakery Dubai Branch</b> PO Box : 393497, DIP, Park - 2, Dubai, UAE, Ph: 04 - 88 33 303, Fax: 04 - 88 78 751 Emirate : Dubai Country : UAE TRN : 100387712100003	Terms of Delivery	

SI No.	Description of Goods	Alt. Quantity	Quantity	Rate	per	Amount	VAT %	VAT (AED)	Total Incl.VAT(AED)
1	Wheat Gluten ( CN ) - 25	750.00 Kg	30.00 Bag	255.00	Bag	7,650.00	5 %	382.50	8,032.50
	VAT					382.50			
Total		750.00 Kg	30.00 Bag			AED 8,032.50		382.50	

UBDLDPO0085-0422

UBDGRN00008-0622

GRN.REF:

PAY BATCH CREATED

16 JUL 2022

USB - DUBAI

INVOICE BOOKED

UBDSOI00004-0622

Amount Chargeable (in words)

UAE Dirham Eight Thousand Thirty Two and Fifty Fils Only (AED 8,032.50)

VAT Amount (in words)

UAE Dirham Three Hundred Eighty Two and Fifty Fils Only (AED 382.50)

Remarks:

PO # 0085-0422 dt 25-04-2022 || PO all items full |||

Declaration

- 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
- 2) This is an invoice cum delivery note.
- 3) Customers are requested to inspect goods when taking delivery as no claims thereafter will be entertained.

Customer's Seal and Signature

E. & O.E

VAT %	Assesable Value	Tax Amount
5 %	7,650.00	382.50
Total	7,650.00	382.50

Quality Approved  
QC Jonnyes

atlantic  
CARE CHEMICALS

for Mudra General Trading LLC

Authorised Signatory

# PURCHASE ORDER

**Ummsaid Bakery Dubai Branch**

Building 25, Street 29, DIP 2

City : Dubai

Country: United Arab Emirates

Tel : 04 8833303

Fax: 04 8878751

Email: contact@rise-uae.ae

PO Box: 393497



## PURCHASE ORDER DETAILS

**PO No.** UBDLDP00085-0422      **PO Date** 25/04/2022  
**PO Amend No.**      **Amend Date**  
**PO Status** CLOSED      **PO Type** GENERAL  
**Project Code**      **Offer No**  
**Project Name**

## TERMS & CONDITIONS

**Pay Term** 60 DAYS  
**Pay Mode** CHECK  
**Currency** AED  
**Invoice To** Ummsaid Bakery Dubai Branch  
**Import** NO  
**INCO Terms** NONE  
**Mode of Transport**  
**Partial Shipment** YES  
**Transshipment** NO  
**Remarks** For May 2022.

## SUPPLIER DETAILS

**Supplier Name** MUDRA GENERAL TRADING LLC  
**Supplier code** VD000802      **Contact Address**  
**Contact Person** Mr.SAKTHI      P.O.BOX 2130, AJMAN,  
**Tel No.** +97167439401  
**Fax** +9717439402      UNITED ARAB EMIRATES  
**Mobile** +971506365015  
**Email** sakthi@mudragt.com

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMDRYI0009-VITAL WHEAT GLUTEN .	1	07/05/2022	KG	750.0000	10.2000	7,650.00
2	2	RMDRYI0009-VITAL WHEAT GLUTEN .	1	13/05/2022	KG	750.0000	10.2000	7,650.00
3	3	RMDRYI0009-VITAL WHEAT GLUTEN .	1	19/05/2022	KG	750.0000	10.2000	7,650.00
4	4	RMDRYI0009-VITAL WHEAT GLUTEN .	1	25/05/2022	KG	750.0000	10.2000	7,650.00
5	5	RMDRYI0009-VITAL WHEAT GLUTEN .	1	30/05/2022	KG	750.0000	10.2000	7,650.00
6	6	RMOIFA0014-PAN COATING OIL .	1	04/05/2022	KG	600.0000	7.0000	4,200.00
7	7	RMOIFA0014-PAN COATING OIL .	1	09/05/2022	KG	600.0000	7.0000	4,200.00
8	8	RMOIFA0014-PAN COATING OIL .	1	14/05/2022	KG	600.0000	7.0000	4,200.00
9	9	RMOIFA0014-PAN COATING OIL .	1	19/05/2022	KG	600.0000	7.0000	4,200.00
10	10	RMOIFA0014-PAN COATING OIL .	1	24/05/2022	KG	600.0000	7.0000	4,200.00
11	11	RMOIFA0014-PAN COATING OIL .	1	30/05/2022	KG	600.0000	7.0000	4,200.00

**SUB TOTAL** 63,450.00

**Document Level Tax, Charges and Discounts**

INPUT VAT RECEIVABLE @ 5%

3,172.50

GRAND TOTAL

66,622.50

**Amount in Words :** Sixty-Six Thousand Six Hundred Twenty-Two Dirham and Fifty Fils Only

**Delivery Address :** MATERIAL WAREHOUSE  
DUBAI INVESTMENT PARK 02,  
BUILDING 25, STREET 29,

**For Ummsaid Bakery Dubai**

**(Authorized Signatory)**