

Ummaisaid Bakery Dubai Branch

P.O.Box: 993497, DIFC 2, Dubai, U.A.E
Tel: +971 4 8833 303, Email: contact@ise-uae.ae

No: UBD/PM/2023/138/R1

PURCHASE MEMORANDUM

Date : 19-Sep-2023

BASIC DETAILS		IF CAPEX, NATURE OF CAPEX		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 :	USD-PM-2023-083 Date : 20/06/2023

REASON/OBJECTIVE OF THIS PURCHASE

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.

RISKS/CONCERN/S ON CONCLUDING THIS PURCHASE

QUOTED SUPPLIER(S) DETAILS

No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate/kg	Negotiated rate/kg	Exchange rate	Rate in AED	Quantity specify UOM (kg)	Total - AED	Payment Term / Mode	Remarks
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

RECOMMENDED SUPPLIER DETAILS

Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate/kg	Exchange rate	Rate in AED	Quantity Volumn/kg	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion
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 criterias:	<input type="checkbox"/>	Reputed supplier <input checked="" type="checkbox"/>	Others (specify) <input type="checkbox"/>	BURSE DETAILS
Better quality <input checked="" type="checkbox"/>	<input type="checkbox"/>	Lowest bidder <input type="checkbox"/>		
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)				

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)				

Shabid Malik	Asst. Manager	Samer Mohammed	Abraham Puttoo	Tariqe Mohammad	Ahmed Osman
Executive Purchase	Chief Accountant	Dy General Manager	Asst. Vice President - Finance	Chief Executive Officer	Business Adviser
19/09/2023	20/09/2023	25/09/2023	25/09/2023	26/09/2023	27/09/2023

Shiekh Mansoor
Board Member
27/09/2023