




Super
8

ZAD HOLDING COMPANY Q.P.S.C.	
FUND REQUEST FORM	
FUND REQUESTED BY: CYPHER ONE SOFTWARE DESIGN	
Form Ref No :- QAR/FR/031	Date :- 4-Aug-2024
Description	(Amt in QAR)
SAP Software & Services LLC(\$50,861.18K*3.64)	185,135
Deficit/Shortage	185,135
Justification for Fund Request	
-	
-	
Fund request including bank charges & minimum balance maintenance (Roundoff)	185,135
Total Borrowing's till date (In QAR)	
	8,513,408
Total Borrowing's (Including current fund request) (In QAR)	
	8,698,542
Approval Requested to Transfer (RoundOff)	
	185,135
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;">  Sr.Finance Manager </div> <div style="text-align: center;">  Chief Financial Officer </div> <div style="text-align: center;">  Chief Executive Officer </div> </div>	