

ZAD HOLDING COMPANY Q.P.S.C.**FUND REQUEST FORM****FUND REQUESTED BY:**

Company Name:- CYPHER ONE SOFTWARE DESIGN

Form Ref No :- QAR/FR/010

Date :-

4-Jul-2022

Minimum Balance (amt in QAR) :-

13,068

Fund Requested (amt in QAR) :-

223,412.27

Repayment Date

Cash flow for a period of (in months)

Jul-22

(Amt in QAR)

Fund Balance (After deducting minimum balance)

13,068

Payments due (USD 60,809)

223,412

Shortage

210,344

Mode of Transfer

- 1) Bank Transfer :- Funds transfer (To make net payment to supplier - USD 57,800)
 2) Balance (WH Tax payment will be processed through ZAD Credit card - QAR 11,098)

223,455

Justification for Fund Request

Supplier payments (EIM Solutions India Pvt Ltd - Gross invoice value: USD 60,809.13 - Net Payment to Supplier after deducting WHT - USD 57,768.67)

Total Borrowing's till date (In QAR)

4,632,784

Total Borrowing's (Including current fund request) (In QAR)

4,856,239