

ZAD HOLDING COMPANY Q.P.S.C.			
FUND REQUEST FORM			
<b>FUND REQUESTED BY:</b>			
Company Name:- CYPHER ONE SOFTWARE DESIGN		Date :- 4-Jul-2022	
Form Ref No :- QAR/FR/010			
Minimum Balance (amt in USD) :-		1,534	
Fund Requested (amt in USD) :-		60,809	Repayment Date
Cash flow for a period of ( in months)		Jul-22	( Amt (Fig in USD))
Fund Balance (After deducting minimum balance )		1,534	
Payments due		60,809	
Shortage		59,275	
<b>Mode of Transfer</b>			
Bank Transfer :- Fund transfer (Rounded Off)		61,000	
LC / Payments other :-			
Total		61,000	
<b>Justification for Fund Request</b>			
Supplier payments (EIM Solutions India Pvt Ltd - Gross invoice value: USD 60,809.13 - Net paying to Supplier after deducting WHT - USD 57,768.67 / QAR 11,097 )			
Total Borrowing's till date (In QAR)		4,632,784	
Total Borrowing's ( including current fund request) (In QAR)		4,856,044	
Sr. Finance Manager		VP-Finance	Chief Executive Officer