

UMMSAID BAKERY			
FUND REQUEST FORM			
Company Name:-		UMMSAID BAKERY DUBAI BRANCH	
FORM Ref No :-		USD/FR/052	Date :- 7-Jul-2022
Fund Requested (amt in AED) :-	150,000	Repayment Date	
Cash flow for a period of (in months)			
	Jul-22	(Amt (Fig in AED)	
Fund Balance		130,000	
Expected Receipts if any		1,700,000	
Payments due		1,980,000	
Shortage		(150,000)	
Mode of Transfer			
Bank Transfer :-		150,000	
LC / Payments other :-			
Total		150,000	
Justification for Fund Request			
Supplier payments-approx -AED 1.25Mn, Salary for July, leave encashments & sales commission - AED. 420,000 etc			
Net Previous Borrowing Payable			
Borrowing (including current fund request)		-	
Fund transferred before commercial operation		12,181,425	
Fund transferred after commercial operation up to 2018		8,396,800	
Fund transferred after commercial operation - 2019		5,955,000	
Fund transferred after commercial operation - 2020		4,410,000	
Fund transferred after commercial operation - 2021		4,985,000	
Fund transferred after commercial operation - 2022		2,200,000	
Total Fund transfer		38,128,225	
PP			
Finance Head	GM / DGM	Zad Finance	Chief Executive Officer