

ZAD HOLDING COMPANY Q.P.S.C.		
FUND REQUEST FORM		
FUND REQUESTED BY:		
Company Name:- CYPHER ONE SOFTWARE DESIGN Form Ref No :- QAR/FR/020	Date :-	26-Jun-2023
Minimum Balance (amt in QAR) :-	50,000	
Description	(Amt in QAR)	
Invoice value due for payment (USD 79,800)	293,265	
Funds available in bank (over & above minimum balance) Equivalent USD (31.47 X 3.675)	(25)	
Deficit/Shortage	(293,290)	
Above deficit amount will be transferred as follows: (i) USD 75,810 will be transferred for direct payment to supplier against SAP Maintenance Fee FTP 01.10.2022 TO 31.12.2022 & 01.01.2023 to 31.03.2023) (ii) USD 3,990 equivalent to QAR 14,563.50 will be transferred for Withholding Tax Payment	293,290	
Justification for Fund Request		
Supplier payments (EIM Solutions India Pvt Ltd - USD 75,810) Withholding Tax Payment - USD 3,990 Equivalent (3,990 X 3.65) 14,563.50		
Total Borrowing's till date (In QAR)	7,023,512	
Total Borrowing's (Including current fund request) (In QAR)	7,316,802	
<i>Sr.Finance Manager</i> <i>Mohamed Hilal Aslam</i> Sr.Finance Manager	VP-Finance <i>Musa Ibrahim</i> Musa Ibrahim Chief Accountant 6/27/2023	Chief Executive Officer <i>Nasir Hussain</i> Nasir Hussain Senior Manager • Finance 7/5/2023