

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 USD) :-	1,534	Repayment Date	
Fund Requested (amt in USD) :-	60,809		
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	
Mode of Transfer			
1) Bank Transfer :- Fund transfer (USD Rounded Off)(To make net payment to supplier)		Amount in USD	57,800
2) Balance (Withholding tax payment will be processed through ZAD Credit card)		Amount in QAR	11,098
<u>Justification for Fund Request</u>			
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)		4,855,430	