

<b>ZAD HOLDING COMPANY Q.P.S.C.</b>			
<b>FUND REQUEST FORM</b>			
<b>FUND REQUESTED BY:</b>			
Company Name:- CYPHER ONE SOFTWARE DESIGN			
Form Ref No :- QAR/FR/010		Date :-	4-Jul-2022
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>			
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
<b>Justification for Fund Request</b>			
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	