

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	
<u>Minimum Balance (amt in USD) :-</u>	1,534	Repayment Date	
<u>Fund Requested (amt in USD) :-</u>	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			
Bank Transfer :- Fund transfer (Rounded Off)		61,000	
LC / Payments other :-			
Total		61,000	
Justification for Fund Request			
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	