

<b>UMMSAID BAKERY</b>			
<b>FUND REQUEST FORM</b>			
Company Name:-	<u>UMMSAID BAKERY DUBAI BRANCH</u>		
FORM Ref No :-	<u>USD/FR/052</u>	Date :-	<u>7-Jul-2022</u>
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		
<b>Justification for Fund Request</b>			
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		
<b>Total Fund transfer</b>	<b>38,128,225</b>		
PP			
Finance Head	GM / DGM	Zad Finance	Chief Executive Officer