

ARZAK MARKETING				
FUND REQUEST FORM ARZAK ACCOUNT FOR FOREIGN SUPPLIER PAYMENT				
FUND REQUESTED BY:				
Company Name:- ARZAK MARKETING				
Form Ref No :- ARZ/ZAD/2023-2			Date :-	22-Jun-2023
Minimum Balance (amt in QAR) :-	50,000		Repayment Date	15-Jul-2023
Fund Requested (amt in QAR) :-		8,000,000.00		
Cash flow for a period of (in months)				
		Jun-23	(Amt USD)	
Fund Balance In QAR (After deducting minimum balance and released document)				532,565
Expected receipt from ZAD				5,145,000
Signed Doc In QAR				(1,558,494)
Under signature Doc				(3,190,635)
Payments due/expected payment In QAR				(8,580,133)
Shortage (QAR)				(7,651,696)
Mode of Transfer				
Bank Transfer :- Cheque from ZAD				
Justification for Fund Request				
payment for foreign suppliers against BL - 227584749, ONEYDARD00339500, HLCUMB1230502013, 228067484, 227301563, 227973431, 228353957, 228316688, HLCUDA3230503624, HLCUDA3230501110, HLCUMB1230503959, HLCUDA3230503434, HLCUDA3230503372, 227301616, 227927954, 228423986				
Total Borrowing's till date (In QAR)				10,000,000
Total Borrowing's (Including current fund request) (In QAR)				18,000,000
Finance cost @ 6% per annum In QAR				40,000
Outstanding receivable from MOCI more than 90 days In QAR				55,813,798
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> Unit Finance General Manager ZAD Finance VP Finance Chief Executive Officer </div>				

Khaliquur Rahman
21/06/23