

ZAD HOLDING COMPANY Q.P.S.C.

FUND REQUEST FORM

FUND REQUESTED BY:

Company Name:- CYPHER ONE SOFTWARE DESIGN

Form Ref No :- QAR/FR/023

Date :-

1-Oct-2023

<u>Minimum Balance (amt in QAR) :-</u>	50,000
Description	(Amt in QAR)
Invoice value due for payment (USD 50,861.18)	185,859
Funds available in the bank account	50,000
Minimum Balance to be in the bank account	50,000
Funds will be utilized from current balance	
Deficit/Shortage	185,859
The amount will be transferred as follows:	
(i) USD 50,861.18 Equivalent to QAR 185,858.69 will be transferred to supplier against SAP Cloud Service Fees FTP 01.06.2023 TO 31.08.2023	185,859

Justification for Fund Request

Supplier payments (SAP Software and Services LLC - USD 50,861.18)

Total Borrowing's till date (In QAR)	7,629,532
Total Borrowing's (Including current fund request) (In QAR)	7,815,391

Sr.Finance Manager
VP-Finance

Chief Executive Officer