

UMMSAID BAKERY			
FUND REQUEST FORM			
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	
Justification for Fund Request			
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	
Total Fund transfer		38,128,225	
<i>PP</i>			
Finance Head	GM / DGM	Zad Finance	Chief Executive Officer