

ARZAK MARKETING				
FUND REQUEST FORM ARZAK ACCOUNT FOR FOREIGN SUPPLIER PAYMENT				
<b>FUND REQUESTED BY:</b>				
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)
<b>Mode of Transfer</b>				
Bank Transfer :- Cheque from ZAD				
<b>Justification for Fund Request</b>				
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
Unit Finance	General Manager	ZAD Finance	VP Finance	Chief Executive Officer

*Khalique Rahman  
20/07/23*