

ZAD HOLDING COMPANY Q.P.S.C.			
FUND REQUEST FORM			
<b>FUND REQUESTED BY:</b>			
Company Name:- CYPHER ONE SOFTWARE DESIGN			
Form Ref No :- QAR/FR/010		Date :- 4-Jul-2022	
Minimum Balance (amt in QAR) :-	13,068	Repayment Date	
Fund Requested (amt in QAR) :-	223,412.27		
Cash flow for a period of ( in months)	Jul-22	( Amt in QAR)	
Fund Balance (After deducting minimum balance )		13,068	
Payments due (USD 60,809)		223,412	
Shortage		210,344	
Mode of Transfer			
1) Bank Transfer :- Funds transfer (To make net payment to supplier - USD 57,800)		223,455	
2) Balance (WH Tax payment will be processed through ZAD Credit card - QAR 11,098)			
Justification for Fund Request			
Supplier payments (EIM Solutions India Pvt Ltd - Gross invoice value: USD 60,809.13 - Net Payment to Supplier after deducting WHT - USD 57,768.67 )			
Total Borrowing's till date (In QAR)		4,632,784	
Total Borrowing's ( Including current fund request) (In QAR)		4,856,239	