

QFM TRADING				
FUND REQUEST FORM QFM QAR ACCOUNT				
<b>FUND REQUESTED BY:</b>				
Company Name:- QFM - Trading				
Form Ref No :- QFT/ZAD/2023-1		Date :-	7-Feb-2023	
Minimum Balance (amt in QAR) :-	50,000		Repayment Date	28-Feb-2023
Fund Requested (amt in QAR) :-		650,000		
Cash flow for a period of ( in months)		Feb-23	( Amt QAR)	
Fund Balance In QAR (After deducting minimum balance and released document)			383,210	
Signed Doc In QAR			(296,233)	
Payments due In QAR			(718,639)	
Shortage (QAR)			(631,661)	
<b>Mode of Transfer</b>				
Bank Transfer :- Cheque from zad				
<b>Justification for Fund Request</b>				
payment for shipping line, Delivery order and clearing charges				
Total Borrowing's till date (In QAR)			-	
Total Borrowing's ( Including current fund request) (In QAR)			650,000	
Finance cost @ 6% per annum In QAR			3,250	
Outstanding receivable from MOCI more than 90 days In QAR			24,315,000	
 Javed Ahmed Unit Finance				
 General Manager email attached				
 Taty ZAD Finance				
 Hafiz VP Finance				
 Chief Executive Officer				