

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