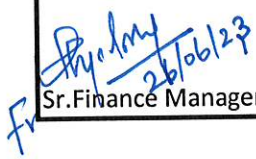




ZAD HOLDING COMPANY Q.P.S.C.	
FUND REQUEST FORM	
<b>FUND REQUESTED BY:</b>	
Company Name:- CYPHER ONE SOFTWARE DESIGN	
Form Ref No :- QAR/FR/020	Date :- 26-Jun-2023
Minimum Balance (amt in QAR) :-	50,000
Description	( Amt in QAR)
Invoice value due for payment (USD 79,800)	293,265
Funds available in bank (over & above minimum balance) Equivalent USD (31.47 X 3.675)	(25)
Deficit/Shortage	(293,290)
Above deficit amount will be transferred as follows:	
(i) USD 75,810 will be transferred for direct payment to supplier against SAP Maintenance Fee FTP 01.10.2022 TO 31.12.2022 & 01.01.2023 to 31.03.2023)	
(ii) USD 3,990 equivalent to QAR 14,563.50 will be transferred for Withholding Tax Payment	293,290
<b>Justification for Fund Request</b>	
Supplier payments (EIM Solutions India Pvt Ltd - USD 75,810)	
Withholding Tax Payment - USD 3,990 Equivalent (3,990 X 3.65) 14,563.50	
Total Borrowing's till date (In QAR)	7,023,512
Total Borrowing's ( Including current fund request) (In QAR)	7,316,802
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">               Sr. Finance Manager         </div> <div style="text-align: center;">               VP-Finance         </div> <div style="text-align: center;">               Chief Executive Officer         </div> </div>	