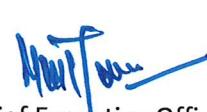


ZAD HOLDING COMPANY Q.P.S.C.							
FUND REQUEST FORM							
FUND REQUESTED BY: CYPHER ONE SOFTWARE DESIGN							
Form Ref No :- QAR/FR/031	Date :- 4-Aug-2024						
<table border="1"> <thead> <tr> <th>Description</th> <th>(Amt in QAR)</th> </tr> </thead> <tbody> <tr> <td>SAP Software & Services LLC(\$50,861.18K*3.64)</td> <td>185,135</td> </tr> <tr> <td>Deficit/Shortage</td> <td>185,135</td> </tr> </tbody> </table>		Description	(Amt in QAR)	SAP Software & Services LLC(\$50,861.18K*3.64)	185,135	Deficit/Shortage	185,135
Description	(Amt in QAR)						
SAP Software & Services LLC(\$50,861.18K*3.64)	185,135						
Deficit/Shortage	185,135						
Justification for Fund Request							
<p>Fund request including bank charges & minimum balance maintenance (Roundoff) 185,135</p> <p>Total Borrowing's till date (In QAR) 8,513,408</p> <p>Total Borrowing's (Including current fund request) (In QAR) 8,698,542</p> <p>Approval Requested to Transfer (RoundOff) 185,135</p>							
Sr.Finance Manager 	Chief Financial Officer 	Chief Executive Officer 					

Sufek
AK