

20231011-7594

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ZAD HOLDING COMPANY Q.P.S.C.

02nd October 2023

Ref: ZAD/WHT/1023/08

To,
Chief Executive Officer

Sub.: WITHHOLDING TAX PAYMENT APPROVAL

Dear Mr. Tarique,

Please approve to process online payment from ZAD corporate credit card 5031 towards Withholding tax for the below, the same has been deducted from the supplier payment.

| S.No. | Description | GROSS INVOICE VALUE(USD) | AMOUNT PAID TO SUPPLIER | WITHHOLDING TAX @ 5% (USD) | WITHHOLDING TAX @ 5% IN QAR (3.65/USD) |
|-------|--|--------------------------|-------------------------|----------------------------|--|
| 1 | Against Ramco Systems Invoice Number: - DFGEO/DIN1/0006/24 | 40,500 | 38,475 | 2,025 | 7,391.25 |

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Requested By:

Abdul Salam

Approved By:

Tarique Mohammad

Mohamed Hilal Aslam
Executive - Finance
10/9/2023

Musa Ibrahim
Chief Accountant
10/10/2023

Nasir Hussain
Senior Manager - Finance
10/10/2023

Abdul Salam
Vice President - Finance
10/11/2023

Tarique Mohammad
Chief Executive Officer
10/11/2023

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ZAD HOLDING COMPANY Q.P.S.C.

25th October 2023

Ref: ZAD/WHT/1023/10

To,
Chief Executive Officer

Sub.: WITHHOLDING TAX PAYMENT APPROVAL

Dear Mr. Tarique,

Please approve to process online payment from ZAD corporate credit card 5031 towards Withholding tax for the below, the same have been deducted from the supplier payment.

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| S.No. | Description | GROSS INVOICE VALUE(USD) | AMOUNT PAID TO SUPPLIER | WITHHOLDING TAX @ 5% (USD) | WITHHOLDING TAX @ 5% IN QAR (3.65/USD) |
|-------|----------------------------|--------------------------|-------------------------|----------------------------|--|
| 1 | Invoice Number - 900879130 | 8,673.00 | 8,239.35 | 433.65 | 1,582.82 |
| | | | | | 1,582.82 |



Requested By:

Abdul Salam



Approved By:
Tarique Mohammad

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ZAD HOLDING COMPANY Q.P.S.C.

07th November 2023

Ref: ZAD/WHT/1123/11
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To,
Chief Executive Officer

Sub.: APPROVAL FOR WITHHOLDING TAX PAYMENT

Dear Mr. Tarique,

Please provide one time approval to process online payment from ZAD corporate credit card 5031 towards Withholding tax for the subscription charges based on the payment term mentioned below.

| S.No. | SUPPLIER | DESCRIPTION | GROSS INVOICE VALUE (USD) | AMOUNT PAID TO SUPPLIER (QAR) | WITHHOLDING TAX @ 5% IN QAR | PAYMENT TERM |
|-------|---------------|---|---------------------------|-------------------------------|-----------------------------|--------------|
| 1 | Canva | Monthly subscription for content creation platforms | 12.99 | 48.23 | 2.41 | Monthly |
| 2 | WIX.COM | Annual Subscription charges for "Webiste Builders" Website (RISE) | 150 | 556.92 | 27.85 | Annually |
| 3 | VMO*Vimeo PRO | Annual subscription for content creation platforms | 240 | 891.07 | 44.55 | Annually |
| 4 | WETRANSFER | Annual subscription for sending artworks to SBUs/Suppliers etc. | 120 | 445.54 | 22.28 | Annually |
| 5 | WIX.COM | Annual Subscription charges for "Webiste Builders" Website (QFM) | 150 | 556.92 | 27.85 | Annually |
| 6 | WIX.COM | Annual Subscription charges for "Webiste Builders" Website (QFI) | 150 | 556.92 | 27.85 | Annually |
| 7 | WIX.COM | Annual Subscription charges for "Webiste Builders" Website (ALC) | 150 | 556.92 | 27.85 | Annually |

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Requested By:
Abdul Salam

Tarique Mohammad
Approved By
Tarique Mohammad