

Umm Said Bakery

1444, Meena Street, Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	USBSNP00123-0722	Payment Category:	Sundry Payment	Finance Book	USB_FB
OU Address					
1444, Meena Street Doha Port Doha-1444 Qatar					
Payment Information					
Payee	ZAD HOLDING COMPANY				
Pay date	26/07/2022	Exchange	1.000000	Pay Amount	2,315,129.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000792506
Payment Release Point	USB	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	ANSANDEEN	Ref.Doc.No	Medium
INTERNAL FUND TRASFER TO ZAD HOLDING COMPANY - SALARY FOR THE MONTH OF JULY 2022.					
Instrument					
Instrument No.	00007467	Instrument date	26/07/2022	Bank Charges	0 Voiding Document No.
Voiding date		Bank Ref. No.		Direct Debit Date	
Voucher Information					
Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description
INTERCOMP		12060100190	Dr	2,315,129.00	Due From-USB / ZAD
					INTERNAL FUND TRASFER TO ZAD HOLDING COMPANY - SALARY FOR THE MONTH OF JULY 2022.
<u>2,315,129.00</u>					Authorized Signatory
Amount in Words	Qatari Riyal Two Million Three Hundred and Fifteen Thousand One Hundred and Twenty-Nine Only				
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MONTH-WISE SALARY COMPARISON FOR THE PERIOD JAN 21 TO JUNE 22																	
Month	No of working days	Basic Salary	House Rent Allowance	Driving Allowance	Telephone Allowance	Cost of Living Allowance	Food Allowance	Other Allowance	Special Allowance/ Commission	Sales	Overtime (including cash OT)	Gross Salary	Deduction	Deferred salary	Net salary	Remark	
Jan-21	25.956	1,173,525	124,290	2,900	5,555	1,276	43,797	7,457	314,979	57,930	2,255,099	13,927	39,355	2,189,817			
Feb-21	23.006	1,157,008	127,785	4,305	5,448	1,276	43,383	7,255	311,290	56,338	2,144,648	13,544	39,564	2,091,540			
Mar-21	25.352	1,209,667	134,427	7,016	5,427	1,280	49,935	42,903	7,037	666,385	58,225	2,713,312	21,363	41,950	2,648,999		
Apr-21	27.946	1,279,964	155,559	7,858	4,840	900	155,098	9,156	7,121	354,685	51,198	2,513,985	23,457	-	2,486,201		
May-21	25.353	1,270,916	126,333	6,500	4,934	840	157,184	9,413	7,768	186,329	68,9481	2,459,798	23,457	-	2,496,341		
Jun-21	23.956	1,258,950	130,867	7,597	4,773	952	152,822	8,610	12,690	209,977	73,1621	2,358,859	15,574	-	2,503,285		
Jul-21	24,380	1,215,513	129,848	6,500	4,724	920	150,097	7,920	11,322	241,116	580,723	2,339,193	13,544	-	2,325,649		
Aug-21	23,856	1,237,815	142,518	7,794	5,392	920	144,119	7,329	13,332	120,940	77,6464	2,457,223	20,182	-	2,437,041		
Sep-21	22,590	1,174,409	120,267	7,600	5,150	920	143,556	7,723	6,872	494,331	574,177	2,533,105	19,255	-	2,515,850		
Oct-21	23,498	1,178,073	121,596	7,600	4,700	920	143,381	6,330	6,330	8,746	507,666	2,554,878	21,260	-	2,554,878		
Nov-21	23,016	1,193,405	122,229	6,300	5,115	920	146,497	9,289	9,289	13,221	551,870	644,666	2,697,512	20,563	-	2,671,949	
Dec-21	25,388	1,285,474	132,037	7,747	5,188	981	155,414	10,339	8,786	433,647	620,062	2,658,347	31,473	-	2,638,347		
Jan-22	24,513	1,227,085	121,465	6,426	4,820	920	150,265	11,224	7,458	121,792	712,609	2,558,068	34,675	-	2,573,392		
Feb-22	23,077	1,276,310	136,123	9,007	4,660	920	159,996	15,632	8,833	335,073	638,702	2,582,755	35,333	-	2,547,423		
Mar-22	25,300	1,262,400	138,044	10,010	4,781	920	155,361	14,050	7,480	360,608	661,663	2,515,317	39,446	-	2,576,871		
Apr-22	24,411	1,282,921	148,205	10,766	920	154,639	18,392	9,234	401,017	672,471	2,599,665	35,388	-	2,564,277			
May-22	25,496	1,277,829	138,272	7,282	4,695	920	157,631	17,094	11,427	287,543	808,251	2,710,934	39,584	-	2,671,350		
Jun-22	25,169	1,273,137	127,898	8,878	4,410	820	165,137	17,916	7,675	405,097	792,737	2,803,765	39,680	-	2,764,085		
Jul-22	26,941	1,322,363	134,991	9,600	4,374	625	171,662	18,716	15,470	285,304	692,707	2,855,812	46,090	-	2,610,722		
Total -YR2021	290,787	14,633,719	1,533,316	79,972	61,746	12,105	1,400,313	206,182	111,517	4,312,975	7,510,851	29,462,706	241,940	-	22,869		
Total -YR2022	174,907	8,920,045	942,000	61,403	32,495	6,045	1,114,193	112,984	67,577	2,391,434	4,979,140	18,621,317	269,197	-	18,358,120		
02-Comparison with previous month																	
Increase / (Decrease)		1,772	49,226	7,093	722	(36)	195	6,525	740	7,795	(110,793)	(100,030)	(146,953)	6,410	-	(153,363)	
Increase / (Decrease)		7%	4%	6%	8%	-1%	-24%	4%	4%	102%	-29%	-15%	-5%	16%	0%	(153,363)	
03-Comparison with last year - Increase / (Decrease)																	
Jan-21	(1,423)	53,560	(2,823)	3,526	(735)	(356)	150,287	(32,573)	1	813	133,289	304,869	20,249	(39,355)	323,575		
Feb-21	71	117,302	8,838	4,642	(78)	(356)	159,496	(27,751)	1,578	103,783	73,164	43,8,108	21,789	(39,583)	45,583		
Mar-22	(52)	52,333	2,994	(645)	(360)	(105,426)	(28,853)	443	(305,777)	73,428	17,083	(41,590)	(72,128)	17,083			
Apr-22	(45)	13,957	13,635	(2,342)	(74)	(20)	(1,969)	9,136	2,113	46,132	111,373	18,566	7,590	-	17,876		
May-22	143	6,913	11,939	682	(249)	80	447	7,683	3,659	101,214	18,770	25,135	16,127	-	225,009		
Jun-22	1,213	1,281	(3,961)	(363)	(132)	12,315	9,365	(5,015)	195,124	61,116	28,496	24,106	-	260,800			
Jul-22	2,561	106,650	15,143	3,000	(850)	(295)	21,565	10,796	4,238	45,118	111,984	31,7,619	32,546	-	285,073		
TOTAL	2,468	354,502	47,381	18,467	(3,705)	(1,399)	447,547	(52,198)	7,017	186,473	681,324	1,685,409	139,990	(120,569)	1,666,288		
Growth %	1%	2%	3%	2%	23%	-6%	-12%	3%	32%	-25%	6%	4%	9%	58%	-100%	6%	