



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

Appendix A

Ref: July 2022 - 07

Date: 27/07/2022

To,
Management,
Zad Holding Company Q.P.S.
Doha, Qatar.

Subject: Approval for processing Salary online for the month of July 2022 for Zad Group Companies

We request you to approve to process salary online for the month of July 2022 for Zad Group companies as per following summary:

| Particulars | Payroll Expense | Deductions | Salary Paid | Mode of Payment | | | | | Total Amount |
|--------------|------------------|----------------|------------------|-----------------------|------------------------|-------------------|-------------------------|------------------|---------------------------------|
| | | | | Transfer to Doha Bank | Transfer to Other Bank | Transfer to D Pay | Transfer to Dukhan Card | Total Bank | |
| ZAD | 1,049,598 | 10,362 | 1,039,236 | 507,972 | 506,181 | 23,163 | - | 1,037,316 | 1,920 1,039,236 |
| QFM | 936,000 | 9,369 | 926,631 | 481,880 | 51,714 | 357,799 | - | 891,393 | 35,238 926,631 |
| QFI-DIST | 746,557 | 8,064 | 738,493 | 263,698 | 67,291 | 403,990 | - | 734,979 | 3,514 738,493 |
| QFI - OIL | 245,789 | 2,250 | 243,539 | 50,409 | 15,342 | 163,247 | - | 228,998 | 14,541 243,539 |
| USB | 2,656,812 | 46,090 | 2,610,722 | 333,850 | 227,713 | 1,753,566 | - | 2,315,129 | 295,593 2,610,722 |
| QFT | 180,203 | 1,250 | 178,953 | 121,086 | 56,944 | 678 | - | 178,707 | 246 178,953 |
| UNB | 105,573 | 3,400 | 102,173 | 4,471 | 6,880 | 90,822 | - | 102,173 | - 102,173 |
| ALC | 769,034 | 12,267 | 756,767 | 94,575 | 42,302 | 572,973 | - | 709,850 | 46,917 756,767 |
| ASP | 314,559 | 753 | 313,806 | 144,801 | 47,013 | - | 104,201 | 296,015 | 17,791 313,806 |
| ACC | 1,853,571 | 19,200 | 1,834,371 | 479,348 | 343,602 | 903,804 | - | 1,726,754 | 107,617 1,834,371 |
| GUC | 574,717 | 4,011 | 570,706 | 88,407 | 209,208 | 245,197 | - | 542,812 | 27,894 570,706 |
| Total | 9,432,413 | 117,016 | 9,315,397 | 2,570,497 | 1,574,190 | 4,515,239 | 104,201 | 8,764,126 | 551,271 9,315,397 |

Requested by:

Abdul Salam
VP Finance

Approved by:

Authorized Signatory

Authorized Signatory