

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 Payment Method Regular
Pay route Bank Pay Currency QAR Bank/Cash Code BBQ-100000792506 Desc. BBQ-QAR-Current A/C No.100000792506
Payment Release Point USB Charge Parameter Pay Mode Check Medium
Voucher Paid Created By ANSANDEEN Ref.Doc.No
Header 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 Vvoiding Document No.
Voiding date Bank Ref. No. Direct Debit Date

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
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.

2,315,129.00

Authorized Signatory

Amount in Words Qatari Riyal Two Million Three Hundred and Fifteen Thousand One Hundred and Twenty-Nine Only

<<<End Of Report>>>

MONTH WISE SALARY COMPARISON FOR THE PERIOD JAN 21 TO JUNE 22

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	Food Allowance	Other Allowance	Special Allowance/Arrears salary	Sales Commission	Overtime (including cash OT)	Gross Salary	Deduction	Deferred salary	Net salary	Remark
Jan-21	25,936	1,173,525	124,290	2,900	5,555	1,276	43,797	7,457	314,979	579,320	2,255,099	13,927	39,555	2,199,817		
Feb-21	23,006	1,157,008	127,285	4,365	5,448	1,276	42,383	7,255	231,290	567,338	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	666,385	588,235	2,712,312	21,563	41,950	2,648,999		
Apr-21	24,456	1,279,964	131,569	7,858	4,840	900	156,608	9,156	354,885	561,098	2,513,999	27,798	-	2,486,201		
May-21	25,353	1,270,916	126,333	6,600	4,934	840	152,184	9,413	7,768	186,329	689,481	2,459,788	23,457	-	2,436,341	
Jun-21	23,956	1,258,950	130,867	7,597	4,773	952	152,822	8,610	12,690	209,977	731,621	2,518,859	15,574	-	2,503,285	
Jul-21	24,380	1,215,513	119,848	6,600	5,224	920	150,997	7,920	11,232	241,116	580,723	2,339,193	13,544	-	2,325,649	
Aug-21	23,856	1,137,815	142,518	7,794	5,392	920	144,719	7,329	13,332	120,940	776,464	2,457,223	20,182	-	2,437,041	
Sep-21	22,590	1,174,409	120,267	7,600	5,150	920	143,656	7,723	8,872	494,331	574,177	2,535,105	19,255	-	2,515,850	
Oct-21	23,498	1,176,073	121,596	7,600	4,700	920	143,381	6,230	8,746	507,226	597,666	2,576,138	21,760	-	2,554,378	
Nov-21	23,016	1,192,405	122,229	6,300	5,115	920	146,497	9,289	13,221	551,870	644,666	2,692,512	20,563	-	2,671,949	
Dec-21	25,388	1,285,474	132,087	7,742	5,188	981	155,414	10,439	8,766	433,647	620,062	2,852,820	31,473	-	2,821,347	
Jan-22	24,513	1,227,085	121,467	6,426	4,820	920	150,267	11,224	7,458	315,792	712,609	2,558,068	34,676	-	2,523,392	
Feb-22	23,077	1,274,310	136,123	9,007	4,660	920	159,496	15,632	8,833	335,073	638,702	2,582,756	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	2,615,317	38,446	-	2,576,871	
Apr-22	24,411	1,282,921	145,705	10,200	4,766	920	154,639	18,292	9,234	401,017	672,471	2,659,665	35,388	-	2,624,277	
May-22	25,169	1,273,137	138,772	7,282	4,685	920	157,631	17,094	11,427	287,543	808,251	2,710,944	39,584	-	2,671,360	
Jun-22	25,169	1,273,137	137,898	8,878	4,410	820	165,137	17,976	7,675	405,097	792,737	2,803,765	39,680	-	2,764,085	
Jul-22	26,941	1,322,363	134,591	9,600	4,374	625	171,662	18,716	15,470	286,304	692,707	2,856,812	46,090	-	2,810,722	
Total - FY2021	290,767	14,633,719	1,533,316	79,972	61,746	12,105	1,400,313	206,192	111,517	4,312,975	7,510,851	29,862,706	241,940	120,869	29,699,897	
Total - FY2022	174,907	8,920,045	942,000	61,403	32,486	6,045	1,114,193	112,984	67,577	2,391,434	4,979,140	18,627,317	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	(118,793)	(100,030)	(146,953)	6,410	-	(153,563)
	7%	4%	6%	8%	-1%	-24%	4%	4%	102%	-29%	-13%	-5%	16%	0%	-6%

03- Comparison with last year - Increase / (Decrease)															
Jan-21	(1,423)	53,560	(2,823)	3,526	(735)	(356)	150,267	(32,739)	1	813	133,289	304,869	20,749	(39,355)	323,575
Feb-21	71	117,302	8,838	4,642	(788)	(356)	159,496	(27,751)	1,578	103,783	71,364	438,108	21,789	(39,564)	455,883
Mar-21	(52)	52,733	3,617	2,994	(646)	(360)	105,426	(28,853)	443	(305,777)	73,428	(96,955)	17,083	(41,950)	(72,128)
Apr-21	(45)	2,957	13,636	2,942	(74)	20	447	9,186	2,113	46,132	111,373	185,666	16,127	-	178,076
May-21	143	6,913	11,939	682	(249)	80	9,861	3,659	101,214	118,770	251,136	24,106	-	-	255,009
Jun-21	1,213	14,187	(2,969)	1,281	(363)	(132)	12,315	9,366	(5,015)	195,120	61,116	284,506	32,546	-	260,800
Jul-21	2,561	106,850	15,143	3,000	(850)	(255)	21,565	10,796	4,238	43,188	111,984	317,619	-	-	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	1,685,403	139,990	(120,869)	1,666,288
Growth %	1%	2%	3%	23%	-6%	-12%	37%	-25%	6%	4%	9%	6%	58%	-100%	6%

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