

Quote No # NT-11289-4

Quotation Date : Aug 18, 2023

Submitted To

TRANS AUTO RENTAL

PO Box 5483

Manama

Kingdom of Bahrain

Dear Sir,

Please find our quotation for **Tally Cloud** as requested. Hope you find this quote in line with your requirements.

ITEM DESCRIPTION	QTY	RATE	AMT	VAT %	VAT	NET AMT
Tally Cloud	5	120.000 / User/Year	600.000	10%	50.000	550.000
High-performance server Daily dual auto backup (3 Level) Security features include Firewall, Antivirus						
Fixed Asset Management Module	1	900.000 / License	900.000	10%	78.000	858.000
Fixed Asset Schedule FA Grouping Auto Depreciation						
Tally integration with front office application	1	250.000 / Job	250.000	10%	25.000	275.000
Consultation Data transfer validation Implementation *** PROVIDED, FRONT OFFICE APPLICATION DEVELOPMENT TEAM PROVIDE PROPER SUPPORT AND CODING ***						
Tally customization & Implementation (One Time)	1	250.000 / Job	250.000	10%	22.818	251.000
Customization Additional user security for delete and voucher cancel Customised Prints for Receipt, Payment Voucher, Purchase Order Foreign Currency in Purchase Order & Invoice Implementation Import of Chart of Accounts with opening & ageing (if provided in our excel format) Import of Inventory Masters with opening stock(if provided in our excel format) Installation in server & Client systems User Training						
Biz Analyst Mobile Application	2	30.000 / EA/Year	60.000	10%	6.000	66.000
Dashboard Party, Inventory Business Reports Unlimited companies *** Yearly renewal ***						
Bahrain Payroll in Tally	1	800.000 / Job	800.000	10%	45.455	500.000
Attendance Vouchers (no auto import) <ul style="list-style-type: none"> • Monthly absent entry • Monthly Overtime (Normal & Holiday) • Staff Advance • Staff Loan (EMI) • Staff Advance Deduction • Leave Processing • Payroll Generation Payroll Masters <ul style="list-style-type: none"> • Employee Groups • Employee Categories • Pay heads • Salary Structure • Employee Dependent Details with Passport Expiry • Employee Asset details • Leave Processing Reports <ul style="list-style-type: none"> • Employee Record (Full details of employee including payables) • Vacation Report • Employee Document details with expiry • Increment Report • Pay slip • Pay Sheet • Payroll Register Statutory <ul style="list-style-type: none"> • Auto entry for Indemnity along with Payroll processing • Auto Entry for leave salary on payroll processing • End of Service Calculation 						

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Total	BD 2860.000
Vat	BD 286.000
Net Total	BD 3146.000

Bahrain Dinar Three Thousand One Hundred and Forty-Six Only

Delivery :

Customizations : 30 - 45 Days

Quotation Validity : 10 days

Payment :

50% on confirmation

50% on delivery

All payments in favor of

A/C NAME : NETWORKSY TECHNOLOGIES CO WLL

BANK : BANK OF BAHRAIN & KUWAIT (BBK)

A/C NO. : 100000394849

IBAN NO. : BH87-BBKU-0010-0000-3948-49

For **Networksy Technologies Co WLL**

Mithun Jacob

Project Manager

Call : 39856355

Mail : mithun@networksy.com

Proposal Acceptance

Contract Ref No: NT-11289-1

THIS AGREEMENT is made and entered into as of **Aug 19, 2023** between **Networksy Technologies Co WLL** with its principal place of business at Office 12, Building 1033, Road 361, Block 3721, Umm Al Hassam, Kingdom of Bahrain and **Trans Auto Rental** with its principal place of operation at PO Box 5483 Manama Kingdom of Bahrain.

On behalf of the Client, I, _____ hereby agree to the services and payment terms listed within this proposal for **Tally Cloud Implementation** as outlined above.

Name :

Position :

Signature :