QUOTATION

Quote No # NT-11289-5

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.

DRAFT

TALLY GOLD PARTNER

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)
• Monthly absent entry
• Monthly Overtime (Normal & Holiday)
• Staff Advance
• Staff Loan (EMI)
• Staff Advance Deduction
• Leave Processing
• Payroll Generation

Payroll Masters
• Employee Groups
• Employee Categories
• Pay heads
• Salary Structure
• Employee Dependent Details with Passport Expiry
• Employee Asset details
• Leave Processing

Reports
• Employee Record (Full details of employee including payables)
• Vacation Report
• Employee Document details with expiry
• Increment Report
• Pay slip
• Pay Sheet
• Payroll Register

Statutory
• Auto entry for Indemnity along with Payroll processing
• Auto Entry for leave salary on payroll processing
• End of Service Calculation

TALLY
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PARTNER

Total	BD 2860.000
Vat	BD 286.000
Net Total	**BD 3146.000**

Bahrain Dinar Three Thousand One Hundred and Fourty-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 : NETTWORKSY TECHNOLOGIES CO WLL
BANK   : BANK OF BAHRAIN & KUWAIT (BBK)
A/C NO.   : 100000394849
IBAN NO. : BH87-BBKU-0010-0000-3948-49

For **Nettworksy Technologies Co WLL**

Mithun Jacob
Project Manager
Call : 39856355
Mail : mithun@nettworksy.com

Proposal Acceptance
Contract Ref No: NT-11289-1
THIS AGREEMENT is made and entered into as of **Aug 19, 2023** between **Nettworksy 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   :

TALLY
GOLD
PARTNER