



# QUOTATION

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
<b>Tally Cloud</b>	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						
<b>Fixed Asset Management Module</b>	1	900.000 / License	900.000	10%	78.000	858.000
Fixed Asset Schedule FA Grouping Auto Depreciation						
<b>Tally integration with front office application</b>	1	250.000 / Job	250.000	10%	25.000	275.000
Consultation Data transfer validation Implementation <b>*** PROVIDED, FRONT OFFICE APPLICATION DEVELOPMENT TEAM PROVIDE PROPER SUPPORT AND CODING ***</b>						
<b>Tally customization &amp; Implementation (One Time)</b>	1	250.000 / Job	250.000	10%	22.818	251.000
<b>Customization</b> Additional user security for delete and voucher cancel Customised Prints for Receipt, Payment Voucher, Purchase Order Foreign Currency in Purchase Order & Invoice						
<b>Implementation</b> 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						
<b>Biz Analyst Mobile Application</b>	2	30.000 / EA/Year	60.000	10%	6.000	66.000
Dashboard Party, Inventory Business Reports Unlimited companies  <b>*** Yearly renewal ***</b>						
<b>Bahrain Payroll in Tally</b>	1	800.000 / Job	800.000	10%	45.455	500.000
<b>Attendance Vouchers (no auto import)</b> <ul style="list-style-type: none"> <li>• Monthly absent entry</li> <li>• Monthly Overtime (Normal &amp; Holiday)</li> <li>• Staff Advance</li> <li>• Staff Loan (EMI)</li> <li>• Staff Advance Deduction</li> <li>• Leave Processing</li> <li>• Payroll Generation</li> </ul>						
<b>Payroll Masters</b> <ul style="list-style-type: none"> <li>• Employee Groups</li> <li>• Employee Categories</li> <li>• Pay heads</li> <li>• Salary Structure</li> <li>• Employee Dependent Details with Passport Expiry</li> <li>• Employee Asset details</li> <li>• Leave Processing</li> </ul>						
<b>Reports</b> <ul style="list-style-type: none"> <li>• Employee Record (Full details of employee including payables)</li> <li>• Vacation Report</li> <li>• Employee Document details with expiry</li> <li>• Increment Report</li> <li>• Pay slip</li> <li>• Pay Sheet</li> <li>• Payroll Register</li> </ul>						
<b>Statutory</b> <ul style="list-style-type: none"> <li>• Auto entry for Indemnity along with Payroll processing</li> <li>• Auto Entry for leave salary on payroll processing</li> <li>• End of Service Calculation</li> </ul>						

Total	BD 2860.000
Vat	BD 286.000
<b>Net Total</b>	<b>BD 3146.000</b>

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 : 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 :