

YEAR	PERIOD FROM	PERIOD TO	ACTUAL AMOUNT IN USD	PAID AMOUNT IN USD	BALANCE AMOUNT IN USD	PAYABLE FTP JUNE - AUG 2024
2020 to 2021	1-Dec-20	30-Nov-21	179,643.44	179,643.44	-	-
2021 to 2022	1-Dec-21	30-Nov-22	203,435.70	203,435.70	-	-
2022 to 2023	1-Dec-22	30-Nov-23	203,447.70	203,447.70	-	-
2023 to 2024	1-Dec-23	30-Nov-24	203,447.70	152,583.43	50,864.27	50,861.18
2024 to 2025	1-Dec-24	30-Nov-25	203,447.70	-	203,447.70	-
TOTAL			993,422.24	739,110.27	254,311.97	50,861.18

Note:- 4th Quarter of 2023 to 2024 (i.e. Sept-24 to Nov-24) Payment will be Processed Later.

SAP PAYMENT DETAILS

DESCRIPTION	PAYMENT IN QAR				TOTAL PAYMENT
	TOTAL PROPOSAL IN QAR	2020	2021	2022	
License Cost	1,773,144	-	1,772,458	-	1,772,458
Implementation Service	3,036,055	-	298,555	1,024,217	164,197
Support Cost (Implementation Partner)	666,855	-	-	154,350	381,640
ERP Infrastructure Setup Cost	693,863	-	-	-	535,990
Manpower	2,277,515	-	-	-	-
Contingencies	100,000	-	-	-	-
One Time Cost	8,547,432	-	2,071,014	1,178,567	545,837
					75,117
					3,870,535
					567,589
					322,420
					149,286
					20,580
					1,059,875

ANNUAL RECURRING COST DETAILS

DESCRIPTION	PAYMENT IN QAR				TOTAL PAYMENT
	TOTAL PROPOSAL	2020	2021	2022	
Application License Subscription	638,591	-	627,395	637,020	2,199,175
BI Subscription	186,268	-	171,035	185,806	77,399
Support Cost (SAP)	312,073	51,906	311,436	310,648	320,555
Hosting Cost	758,031	-	276,683	591,707	671,027
Manpower	1,703,754	-	-	-	306,600
Contingencies	120,000	-	-	-	-
Total Annual Cost	3,718,717	51,906	1,386,550	1,725,181	1,805,790
					1,365,366
					6,334,733
					14,250
					380,552
					473,802
					495,676
					374,755
					1,739,015
SAP ARIBA					
Fixed Cost (One Time)	161,450	-	-	-	-
Implementation	140,322	-	-	-	-
					73,000
					10,402,150
					2,852,890
					TOTAL COST PAID IN USD

PAYMENT IN US\$

DESCRIPTION	PAYMENT IN US\$				TOTAL PAYMENT
	2020	2021	2022	2023	
License Cost	-	-	-	-	485,793
Implementation Service	3,036,055	-	298,555	1,024,217	1,562,087
Support Cost (Implementation Partner)	666,855	-	-	-	535,990
ERP Infrastructure Setup Cost	-	-	-	-	-
Manpower	2,277,515	-	-	-	-
Contingencies	100,000	-	-	-	-
One Time Cost	8,547,432	-	2,071,014	1,178,567	545,837
					75,117
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	2020	2021	2022	2023	
License Cost	-	-	-	-	485,793
Implementation Service	3,036,055	-	298,555	1,024,217	1,562,087
Support Cost (Implementation Partner)	666,855	-	-	-	535,990
ERP Infrastructure Setup Cost	-	-	-	-	-
Manpower	2,277,515	-	-	-	-
Contingencies	100,000	-	-	-	-
One Time Cost	8,547,432	-	2,071,014	1,178,567	545,837
					75,117
					3,870,535
					567,589
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