

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.

VENDOR CODE	VENDOR NAME	Notes	DATE FROM	DATE TO	Foreign Currency Value	Amount in QAR	DESCRIPTION
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Nov-20	31-Dec-21	485,793	1,172,458	License Cost
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	31-Jan-21	28-Feb-21	18,000	65,083	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	31-Jan-21	28-Feb-21	22,867	82,865	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	31-Jan-21	28-Feb-21	4,993	18,019	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	AMC Charges	1-Nov-20	31-Dec-21	85,500	311,458	Support Cost (SAP)
V003590	SAP SOFTWARE AND SERVICES LLC	AMC Charges	1-Nov-20	31-Dec-20	14,250	51,906	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Mar-21	31-May-21	38,103	138,211	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Mar-21	31-May-21	12,758	46,612	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Jun-21	31-Aug-21	38,103	138,712	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Jun-21	31-Aug-21	12,758	46,445	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Nov-21	31-Oct-22	7,500	27,257	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Apr-22	31-Oct-22	10,900	38,159	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Sep-21	30-Nov-21	38,103	138,681	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Sep-21	30-Nov-21	12,758	46,485	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Cloud Hosting Charges	18-Jul-21	31-Mar-22	110,386	402,448	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Cloud Hosting Charges	1-Apr-22	17-Jul-22	46,389	169,122	Hosting Cost
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Nov-20	1-Oct-21	4,344	16,676	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Dec-21	28-Feb-22	38,103	138,059	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Dec-21	28-Feb-22	12,758	46,575	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	AMC Charges	1-Jan-22	31-Dec-22	21,375	77,692	Support Cost (SAP)
V003590	SAP SOFTWARE AND SERVICES LLC	AMC Charges	1-Jan-22	31-Dec-22	64,126	232,986	Support Cost (SAP)
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Mar-22	31-Mar-22	12,701	46,320	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Mar-22	31-May-22	25,402	92,641	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Mar-22	31-Mar-22	4,253	15,509	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Apr-22	31-May-22	8,505	31,019	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Jun-22	31-Aug-22	38,103	138,135	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Jun-22	31-Aug-22	12,758	46,252	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Nov-22	31-Oct-23	18,000	65,708	Application License Subscription
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	131 PAY	31-Oct-23	81,796	298,555	Implementation Service
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	2ND PAY	31-Oct-23	76,782	280,254	Implementation Service
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	3RD PAY	31-Oct-23	2,000	7,289	Implementation Service
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	SO LIFE BILLING	31-Oct-23	3,755	13,707	Implementation Service
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	4TH PAY	31-Oct-23	60,869	222,561	Implementation Service
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	5TH PAY	31-Oct-23	5,000	18,250	Implementation Service
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	UAT BILLING	31-Oct-23	12,775	46,629	Implementation Service
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	UAT BILLING	31-Oct-23	27,871	296,344	Implementation Service
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	UAT BILLING	31-Oct-23	12,094	44,141	Implementation Service
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	UAT BILLING	31-Oct-23	34,255	125,031	Implementation Service
V003590	SAP SOFTWARE AND SERVICES LLC	AMC Charges	1-Jan-23	31-Dec-23	85,500	310,500	Support Cost (SAP)
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Sep-22	30-Nov-22	38,103	138,636	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Sep-22	30-Nov-22	12,758	46,420	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Dec-22	28-Feb-23	38,103	138,387	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Dec-22	28-Feb-23	12,758	46,671	BI Subscription
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	ME-DIGITAL CORE	17-Jul-23	27,101	96,517	Implementation Service
V003590	SAP SOFTWARE AND SERVICES LLC	Cloud Hosting Charges	18-Jan-23	17-Jul-23	89,851	323,803	Hosting Cost
V003590	SAP SOFTWARE AND SERVICES LLC	Cloud Hosting Charges	18-Jan-23	17-Jul-23	92,296	336,214	Hosting Cost
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Nov-21	1-Oct-22	4,544	18,676	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Nov-21	31-Oct-23	4,544	18,676	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Mar-23	31-May-23	38,103	138,484	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Mar-23	31-May-23	12,758	46,369	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Jun-23	31-Aug-23	38,103	138,238	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Jun-23	31-Aug-23	12,758	46,621	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Cloud Hosting Charges	18-Jul-23	17-Jan-24	92,296	335,814	Hosting Cost
V003590	EM SOLUTIONS INDIA PVT LTD	AMC Charges (Implementation Partner) for 01 Year	1-Dec-22	31-Dec-22	42,000	158,559	Support Cost (Implementation Partner)
V003590	EM SOLUTIONS INDIA PVT LTD	AMC Charges (Implementation Partner) for 01 Year	1-Jan-23	31-Dec-23	37,600	138,913	Support Cost (Implementation Partner)
V003590	EM SOLUTIONS INDIA PVT LTD	AMC Charges (Implementation Partner) for 01 Year	1-Apr-23	30-Jun-23	35,000	127,750	Support Cost (Implementation Partner)
V003590	EM SOLUTIONS INDIA PVT LTD	AMC Charges (Implementation Partner) for 01 Year	1-Jul-23	30-Sep-23	31,500	114,575	Support Cost (Implementation Partner)
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	WAVE 102 - UAT SIGN OFF	1-Jul-23	17,865	65,289	Implementation Service
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Nov-23	31-Oct-24	16,000	68,751	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Sep-23	30-Nov-23	38,103	138,607	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Sep-23	30-Nov-23	12,758	46,410	BI Subscription
V003590	EM SOLUTIONS INDIA PVT LTD	Implementation Partner Charges	5 WAVE 1 - UAT SIGN OFF	20-Aug-23	20,860	75,117	Implementation Service
V003590	EM SOLUTIONS INDIA PVT LTD	AMC Charges (Implementation Partner) for 01 Year	1-Jan-23	31-Mar-24	42,000	153,300	AMC Charges (Implementation Partner) for 01 Year
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Dec-23	28-Feb-24	38,103	138,695	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Dec-23	28-Feb-24	12,758	46,438	BI Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Cloud Hosting Charges	18-Jan-24	17-Jul-24	92,296	335,537	Hosting Cost
V003590	SAP SOFTWARE AND SERVICES LLC	SAP Ariba (Procurement)	1-Jan-24	31-Dec-24	34,000	123,622	Fixed Cost (One Time)
V003590	EM SOLUTIONS INDIA PVT LTD	SAP Ariba (Procurement) Implementation	1-Jan-24	31-Dec-24	20,000	73,000	Implementation
V003590	SAP SOFTWARE AND SERVICES LLC	AMC Charges	1-Jan-24	31-Dec-24	88,665	320,555	Support Cost (SAP)
V003590	EM SOLUTIONS INDIA PVT LTD	AMC Charges (Implementation Partner) for 01 Year	1-Apr-24	30-Jun-24	42,000	153,300	AMC Charges (Implementation Partner) for 01 Year
V003590	SAP SOFTWARE AND SERVICES LLC	License Cost	1-Mar-24	31-May-24	38,103	138,695	Application License Subscription
V003590	SAP SOFTWARE AND SERVICES LLC	Analytics Subscription	1-Mar-24	31-May-24	12,758	46,439	BI Subscription

	2021	2022	2023	2024	2021	2022	2023	2024
	65,083	-	-	-	65,083	18,100	-	-
	82,985	-	-	-	82,985	22,887	-	-
	16,019	-	-	-	16,019	4,393	-	-
	311,436	-	-	-	311,436	85,500	-	-
	139,211	-	-	-	139,211	38,103	-	-
	46,612	-	-	-	46,612	12,758	-	-
	138,712	-	-	-	138,712	38,103	-	-
	46,445	-	-	-	46,445	12,758	-	-
	27,257	27,257	-	-	27,257	7,500	-	-
	38,159	38,159	-	-	38,159	10,500	-	-
	138,681	-	-	-	138,681	38,103	-	-
	46,435	-	-	-	46,435	12,758	-	-
	276,683	-	-	-	276,683	75,892	-	-
	16,678	16,678	-	-	16,678	4,544	-	-
	46,966	92,723	-	-	46,966	12,701	-	-
	15,525	31,050	-	-	15,525	4,253	-	-
	232,986	77,662	-	-	232,986	21,375	-	-
	46,320	46,320	-	-	46,320	64,125	-	-
	92,641	92,641	-	-	92,641	12,701	-	-
	15,509	15,509	-	-	15,509	25,402	-	-
	31,019	31,019	-	-	31,019	4,253	-	-
	138,135	138,135	-	-	138,135	38,103	-	-
	46,232	46,232	-	-	46,232	12,758	-	-
	288,555	288,555	65,708	-	288,555	18,000	-	-
	280,254	280,254	76,782	-	280,254	76,782	-	-
	7,299	7,299	2,000	-	7,299	2,000	-	-
	13,707	13,707	3,795	-	13,707	12,758	-	-
	222,561	222,561	60,809	-	222,561	60,809	-	-
	18,250	18,250	5,000	-	18,250	5,000	-	-
	46,629	46,629	12,775	-	46,629	12,775	-	-
	268,344	268,344	72,971	-	268,344	72,971	-	-
	44,141	44,141	12,094	-	44,141	12,094	-	-
	126,031	126,031	34,255	-	126,031	34,255	-	-
	310,900	310,900	85,500	-	310,900	85,500	-	-
	138,636	-	38,103	-	138,636	38,103	-	-
	46,420	-	12,758	-	46,420	12,758	-	-
	92,925	-	25,402	-	92,925	25,402	-	-
	34,114	-	4,253	-	34,114	4,253	-	-
	15,557	-	27,101	-	15,557	27,101	-	-
	98,917	-	81,428	-	98,917	81,428	-	-
	256,820	-	92,258	-	256,820	92,258	-	-
	336,214	-	4,544	-	336,214	4,544	-	-
	16,676	-	4,544	-	16,676	4,544	-	-
	138,484	-	38,103	-	138,484	38,103	-	-
	46,369	-	12,758	-	46,369	12,758	-	-
	139,238	-	38,103	-	139,238	38,103	-	-
	46,621	-	12,758	-	46,621	12,758	-	-
	307,829	-	84,550	-	307,829	84,550	-	-
	154,350	-	7,686	-	154,350	7,686	-	-
	139,915	-	37,800	-	139,915	37,800	-	-
	127,750	-	35,000	-	127,750	35,000	-	-
	114,975	-	31,500	-	114,975	31,500	-	-
	65,260	-	17,665	-	65,260	17,665	-	-
	-	-	18,000	-	-	18,000	-	-
	-	-	38,103	-	-	38,103	-	-
	-	-	12,758	-	-	12,758	-	-
	-	-	20,560	-	-	20,560	-	-
	-	-	25,402	-	-	25,402	-	-
	-	-	4,253	-	-	4,253	-	-
	-	-	20,000	-	-	20,000	-	-
	-	-	88,665	-	-	88,665	-	-
	-	-	42,000	-	-	42,000	-	-
	-	-	38,103	-	-	38,103	-	-
	-	-	12,758	-	-	12,758	-	-
	-	-	12,758	-	-	12,758	-	-
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SAP PAYMENT DETAILS

PAYMENT IN QAR

DESCRIPTION	TOTAL PROPOSAL IN QAR	2020	2021	2022	2023	2024	TOTAL PAYMENT
License Cost	1,773,144	-	1,772,458	-	-	-	1,772,458
Implementation Service	3,036,055	-	298,555	1,024,217	164,197	75,117	1,562,087
Support Cost (Implementation Partner)	666,855	-	-	154,350	381,640	-	535,990
ERP Infrastructure Setup Cost	693,863	-	-	-	-	-	-
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

ANNUAL RECURRING COST DETAILS

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PAYMENT IN US\$

	2020	2021	2022	2023	2024	TOTAL PAYMENT
-	-	485,793	-	-	-	485,793
-	-	81,796	280,420	44,986	20,580	427,782
-	-	-	42,000	104,300	-	146,300
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	567,589	322,420	149,286	20,580	1,059,875

2020	2021	2022	2023	2024	TOTAL PAYMENT
-	172,222	174,956	174,956	81,505	603,640
-	46,919	51,032	51,032	21,263	170,247
14,250	85,500	85,500	85,500	88,065	358,613
-	75,892	162,313	184,188	99,922	522,315
-	-	-	-	84,000	84,000
-	-	-	-	-	-
14,250	380,532	473,802	495,676	374,755	1,739,015
-	-	-	-	34,000	34,000
-	-	-	-	20,000	20,000
	TOTAL COST PAID IN USD				2,852,890