

Tax Invoice

(Supply meant for export under bond or letter of undertaking without payment of IGST)

EIM Solutions India Pvt Ltd No.46/4, Ground Floor, Novel Tech Park Garvebhavi Palya, Hosur Road Bangalore-560068,India. GSTIN/UIN: 29AADCE7446A1ZR State Name: Karnataka, Code: 29 E-Mail: accounts.india@eimsolutions.com LUT Sl.no: AD2903210182793 - 01Apr21 to 31Mar22	Invoice No. EIM/04/222390028	Invoice Date 13-APR-2022
	Supplier Internal Ref.	Other Reference
	Buyer Order No. COS/01/2021	Buyer Order Date 28-JAN-2021
	Place of Supply: Qatar	
Bill To Cypher One Software Design B.O.Box:1444 CR.NO-144053,Qatar	Kind Attn.: Mr.Arif Hashmi Email ID : arif@zad.qa Telephone No: 44415000	

Sln.	Particulars	HSN/SAC	Amount
1	Consulting Services Sales Digital Core-Wave I(1) Go-live Completion for below Companies Qatar Flour Mill (QFM); QFM Trading Company (QFT); Qatar Food Industries (QFI); Ummsaid Bakery (USB); United Bakeries (UNB); Qatar Detergents Company (QDC); Ummsaid Bakery Dubai (UBD); Arzak Marketing Company (AMC); Alcat Contracting Company (ACC); ALCAT Asphalt Company (ASP); Dandy Company Ltd (DCL); Premier Plastic Factory (DPF); Gulf United Real Estate (GUREIC); Alcat Logistics Company (ALC); 7 Brothers Group Holding; ZAD Holding Company Rate of tax (0%)	998313	60,809.13
		Total	USD 60,809.13

Amount Chargeable (in words)

USD Sixty Thousand Eight Hundred Nine only

E.&O.E

Payment instructions:

Routing Bank : Standard Chartered Bank New York
 Account Number : 3582091044001 (For USD CCY)
 SWIFT code / BIC : SCBLUS33
 Bank Clearing Code : FED ABA 021000021

Please mention the following as additional information for the transfer

- o Ultimate Beneficiary Bank:Axis Bank Limited
- o SWIFT code:AXISINBB094
- o Account name: EIM Solutions India Private Limited
- o Account number : 920020006785162

For EIM Solutions India Pvt Ltd

Authorized Signatory

This is Computer-Generated Invoice

Arif
27/4/2022
4:00 PM

Project commercial (SAP S4H Implementation) - All in US\$

Wave I – Digital core	\$408,980	\$224,939
Wave I – Success factors	\$102,900	
Wave II – Integrated planning	\$137,020	
Wave II – Custom BI Reports	\$51,100	

Commercial for implementation (v \$700,000**Commercial for Historical Data Rep \$20,000**

Payment milestones for each wave	Wave I	Wave II & III
Mobilization advance *	15%	
Explore phase sign-off	20%	25%
Business user acceptance sign-off	30%	35%
Project Go-live sign-off	25%	30%
Completion of post go-live support	10%	10%

Business Function	Material ID	Product Description	Commercial (\$)
Core ERP (Digital Core)	7018652	S/4 Ent. Mgmt. Professional use	179,900
	7018654	S/4 Enterprise Mgmt. for Functional use	
	7018653	SAP S/4HANA Enterprise Management for Productivity use	
	7018682	SAP S/4HANA, Developer access	
Payroll	7017373	SAP Payroll Processing	52,430
Group reporting	7020116	SAP S/4HANA for Group Reporting	16,778
3PL Warehouse Management	7018832	S/4HANA ext warehouse mgmt up to 5 units	25,730
Real Estate Management	7018838	SAP Real Estate Management for SAP S/4HANA, office, retail, and	32,685
	7020307	SAP Real Estate Management for SAP S/4HANA, residential proper	
Asset Leasing management	7017517	SAP Equipment and Tools Mgmt for EC&O	20,846
Integration Platform	7015920	SAP Process Orchestration	41,119
Single Sign On	7017299	SAP Single Sign-On	6,809
Investment & Security	7018827	SAP S/4HANA Finance for treasury and risk management, up to 50	32,685
			408,982

Digital Core		179,900	30%	53,970		25%	44,975
		UAT	UAT	UAT	UAT	Go-Live	Go-Live
Sr. Nr.	BU Name	Sign-off Date	Billing %	Bill Amount	Billing Date	Date	Bill Amount
1	Qatar Flour Mill (QFM)	25-Feb-2022	10%	5,397		27-Feb-2022	4,498
2	QFM Trading Company (QFT)	27-Mar-2022	3%	1,619		29-Mar-2022	1,349
3	Qatar Food Industries (QFI)	5-Mar-2022	10%	5,397		6-Mar-2022	4,498
4	Ummsaid Bakery (USB)	02-Mar-2022	10%	5,397		03-Mar-2022	4,498
5	United Bakeries (UNB)	02-Mar-2022	10%	5,397		03-Mar-2022	4,498
6	Qatar Detergents Company (QDC)	09-Mar-2022	8%	4,318		14-Mar-2022	3,598
7	Ummsaid Bakery Dubai (UBD)	22-Mar-2022	10%	5,397		23-Mar-2022	4,498
8	Arzak Marketing Company (AMC)	27-Mar-2022	3%	1,619		27-Mar-2022	1,349
9	Alcat Contracting Company (ACC)	28-Mar-2022	10%	5,397		31-Mar-2022	4,498
10	ALCAT Asphalt Company (ASP)	15-Mar-2022	8%	4,318		16-Mar-2022	3,598
11	Dandy Company Ltd (DCL)	24-Mar-2022	10%	5,397		26-Mar-2022	4,498
12	Premier Plastic Factory (DPF)	20-Mar-2022	8%	4,318		21-Mar-2022	3,598
		Total	100%	53,970			44,975

Real Estate		32,685	30%	9,806		25%	8,171
		UAT	UAT	UAT	UAT	Go-Live	Go-Live
Sr. Nr.	BU Name	Sign-off Date	Billing %	Bill Amount	Billing Date	Date	Bill Amount
1	Gulf United Real Estate (GUREIC)	15-Mar-2022	100%	9,806		20-Mar-2022	8,171

EWM		25,730	30%	7,719		25%	6,433
		UAT	UAT	UAT	UAT	Go-Live	Go-Live
Sr. Nr.	BU Name	Sign-off Date	Billing %	Bill Amount	Billing Date	Date	Bill Amount
1	Gulf United Real Estate (GUREIC)		100%	7,719			6,433

Asset Leasing management		20,846	30%	6,254		25%	5,212
		UAT	UAT	UAT	UAT	Go-Live	Go-Live
Sr. Nr.	BU Name	Sign-off Date	Billing %	Bill Amount	Billing Date	Date	Bill Amount
1	Alcat Logistics Company (ALC)	15-Mar-2022	100%	6,254		17-Mar-2022	5,212

Investment & Security		32,685	30%	9,806		25%	8,171
		UAT	UAT	UAT	UAT	Go-Live	Go-Live
Sr. Nr.	BU Name	Sign-off Date	Billing %	Bill Amount	Billing Date	Date	Bill Amount
1	7 Brothers Group Holding	8-Mar-2022	15%	1,471		9-Mar-2022	1,226
2	National Food Company (NFC)		10%	981			817
3	Meeda Projects		10%	981			817
4	Alcat Real estate (ARE)		10%	981			817
5	Munshaat (MUNSHAAT)		10%	981			817
6	ZAD Holding Company	22-Mar-2022	15%	1,471		22-Mar-2022	1,226
7	Tower International		10%	981			817
8	Zoom Global		10%	981			817
9	Aljabor Real Estate Company (ALJ)		10%	981			817
			100%	9,806			8,171

Group Reporting		16,778	30%	5,033		25%	4,195
		UAT	UAT	UAT	UAT	Go-Live	Go-Live
Sr. Nr.	BU Name	Sign-off Date	Billing %	Bill Amount	Billing Date	Date	Bill Amount
1	7 Brothers Group Holding		100%	5,033			4,195

Payroll		52,430	30%	15,729		25%	13,108
		UAT	UAT	UAT	UAT	Go-Live	Go-Live
Sr. Nr.	BU Name	Sign-off Date	Billing %	Bill Amount	Billing Date	Date	Bill Amount
1	7 Brothers Group Holding		100%	15,729			13,108

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Cyber One Software Design

Date: 09 January 2021
 Company: 06073/2021

For: Mr. Sajjad Ali Khan
 Managing Director
 F&M Solutions India Pvt Ltd
 45th, Anna Road Park, Sector 18, Gurgaon,
 Haryana, India - 122008

Subject: Software Fee for

Dear Mr. Sajjad Ali Khan,

We are pleased to appoint F&M Solutions India Pvt Ltd as S&P SD and SDP implementation vendor for F&M Group. The total consideration for the said project is sum Amounts per below details:

Sr. No.	Description	Amount in US\$
1	Phase I - Design & Dev	400,000
2	Phase II - Custom Reports	100,000
3	Phase III - Integration & Testing	120,000
4	Phase IV - Custom Reports	50,000
5	Phase V - Final Testing & Deployment & Support	20,000
	Total Estimated Summary	720,000
	Amount in US\$ (US\$ Seven Hundred and Twenty thousand only)	

Amounts mentioned above are based upon the detailed scope of work and terms & conditions mentioned in the proposal #702 dated 15th Sep 2019 upon which proposal dated 27th Sep 2019 received by us. The said proposal is binding contract and Mutual Binding Agreement (MBA) must be signed before 27th Feb 2021 only between both companies.

Since F&M Software and Solutions Pvt. Ltd. is fully committed for the project and we expect the highest standard of performance from our employees and our timely execution from you to make the project successful.

We look forward to long term and strong relationship between our companies and begin and help to improve the business and growth for a better future.



Amir Hashmi
 Head of Information Technology



Abul Kalam
 (Vice President - Finance)

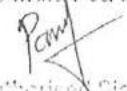
9 Project Commercial

Project commercial (SAP S4H Implementation) - All in US\$		
Wave I – Digital core		\$ 408,980
Wave I – Success factors		\$ 102,900
Wave II – Integrated planning		\$ 137,020
Wave II – Custom BI Reports		\$ 51,100
Commercial for Implementation (wave I, wave II)		\$700,000
Commercial for Historical Data Reporting through SAP BI (wave III)		\$ 20,000
Payment milestones for each wave	Wave I	Wave II & III
Mobilization advance *	15%	-
Explore phase sign-off	20%	25%
Business user acceptance sign-off	30%	35%
Project Go-live sign-off	25%	30%
Completion of post go-live support	10%	10%

*Mobilization advance is applicable only for Wave I



For Eim Solutions India Pvt. Limited

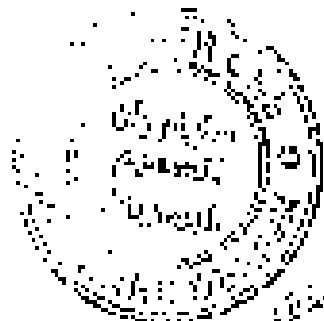

 Authorized Signatory



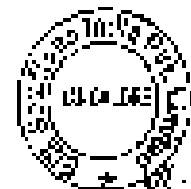


1.1. Bütçe ve Mali Yönetim

Bütçe ve Mali Yönetim		Bütçe ve Mali Yönetim	
1	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim
		2010000	SAP Bütçe ve Mali Yönetim
		2010000	SAP Bütçe ve Mali Yönetim
		2010000	SAP Bütçe ve Mali Yönetim
2	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim
3	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim
4	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim
5	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim
6	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim
7	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim
8	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim
9	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim
10	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim
11	Bütçe ve Mali Yönetim	2010000	SAP Bütçe ve Mali Yönetim



Yazın İçeriği
SAP®
SAP® Certified Partner



SECRET

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+63 4 4421474

CNRA Tel. G- 000

Tel. Finance Department 80 000 000 000 000

INTERNATIONAL BANK GUARANTEE
ASSURANCE POLICY

To:	OPER ONE SOFTWARE INC.	Address:	2010	City:	Manila
	PO BOX 144,				
	TAJIK STATE OF DAKAR				

Dear Sir,

Type :	International Bank Guarantee
No :	00000000000000000000
Dated :	08 Jun 2021
Amount :	USD 10,000.00
in respect of :	OPERATION AND MAINTENANCE STAFF OF ROE RA BENTHIN ASSURANCE SOLUTION

The above mentioned Bank Guarantee has been provided as follows:

- To verify the Bank Guarantee has been issued and released 100%.
- All the terms and conditions are as per attached.

Sincerely,

For the Director of the Department of

International Bank Guarantees

SECRET