

## AGREEMENT

This Agreement is made on this 06th Sep 2019 at Islamabad.

### **BETWEEN**

**The A Web** having its office at office no 11, 3<sup>rd</sup> floor, Capital Trade Centre, F10 Markaz, Islamabad through **Mr. Tehseen Riaz Abbasi** Hereinafter called the First Party.

### **AND**

**Erudite Solutions (Private) Limited** having its office at office no 003, Cubator One, Park Road, Islamabad through **Mr. Syed Ali Raza** Hereinafter called the Second Party.

WHEREAS The First Party has desired to award a contract to the Second Party for the development of the **Exchange System Application** on the following terms and conditions.

### **Terms and Conditions**

## Details of Services

### Accounts

#### Admin

- Main Account (CRUD)
- Sub Account (CRUD)

#### Cashier

- Accounts (Detail Account) (CURD)
- Chart of Accounts Report

### User Setup

#### Admin

- Change Password

#### Cashier

- Change Password

## Currency Setup

### Admin

- Currencies (CURD)

### Cashier

- Currencies (CURD)
- Revaluation Rates

## Master Setup

### Admin

- Block Accounts
- Contact Person (CTR)
- Ofac
- Purpose (CURD)
- Customer Branch (CURD)
- Remitter Info (CURD)
- Download Backup

### Cashier

- Customer (CURD)
- Ofac
- Purpose (CURD)
- Customer Branch (CURD)

## Reports

- Chart of Accounts
- Transection List
- Adjusted Trial
- Branch Wise Trial Balance
- Currency Transaction Query
- Stop Report Average
- Daily Bill Transaction Report
- Transfer Voucher Report
- Currency Master List
- SBP Permissible Act
- SBP Daily S/P Statement
- Daily Profit & Amp; Loss (Avg)
- Date Wise Currency Bill Report
- Voucher Report

## Closing

### Admin

- Day Closing

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- The second party shall deliver the above-mentioned services within the time span of **45 days**.
- The first party shall pay a total of **One Hundred and Fifty Thousand (150,000) PKR**

(Mr. Tehseen Riaz Abbasi) The A Web	(Mr. Ali Ahmed Sahi) Erudite Solutions (Pvt) Ltd
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