

## gangadhar M

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**From:** Kumari AP  
**Sent:** 07 October 2024 10:13  
**To:** Madan P; gangadhar M  
**Cc:** Anthony Raj; Suhas J  
**Subject:** FW: Trimax & DC Cloud Escrow Bank Statement - Reg

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Dear Madan/Gangadhar,

**Please share the invoice as per below calculation on high priority. After sharing invoice they will make the payment to us.**

| Sl No. | Description   | SAC Code | Basic value  | Tax 18%     | Total value  |
|--------|---|----------|--------------|-------------|--------------|
| 1      | Cloud Services provided to the end customer Department of Post for the month of July 2024 | 998315   | 12,00,225.87 | 2,16,040.66 | 14,16,266.52 |
| 2      | Cloud Services provided to the end customer Department of Post for the month of Aug 2024  | 998315   | 12,35,371.15 | 2,22,366.81 | 14,57,737.96 |

Regards  
Kumari  
Accounts dept  
Connectivity IT Solutions Pvt Ltd  
8892942824

-----Original Message-----

From: Srutheesh U K <srutheesh\_bgp@itiltd.co.in>  
Sent: 05 October 2024 14:34  
To: Kumari AP <ap.team@Connectivitysolutions.in>  
Cc: Aseef Baig <aseefbaig@cosol.in>; Latha T <tlatha\_crp@itiltd.co.in>; Anthony Raj <anthony@cosol.in>; kachhap\_bgp@itiltd.co.in; Suhas J <suhas@cosol.in>  
Subject: Re: Trimax & DC Cloud Escrow Bank Statement - Reg

Dear Kumari,  
The calculation is OK. Please raise the invoice.  
Regards  
Srutheesh U K  
Dy. Mgr - DC

On Sat, 5 Oct 2024 07:25:57 +0000, Kumari AP wrote

> Dear Srutheesh sir,  
>  
> Please find the sharing calculation against payment receipt from DOP  
> for the period July 2024 & Aug 2024. Please check and confirm.  
>  
> Total Billing of DOP customer  
> Month  
> Total Billing With TAX  
> ITI Share  
> CSPL Share  
> Remark  
> 2024 July  
> 27,12,491.17  
> ₹ 12,96,224.48  
> ₹ 14,16,266.52  
> Internet charges = 100% to ITI  
> SPLA charges = 100% to CSPL  
> Rest is shared 46:54%.  
> 2024 Aug  
> 27,89,707.86  
> ₹ 13,31,970.04  
> ₹ 14,57,737.96  
> Internet charges = 100% to ITI  
> SPLA charges = 100% to CSPL  
> Rest is shared 46:54%.  
> ₹ 55,02,199.03  
> ₹ 26,28,194.52  
> ₹ 28,74,004.48  
> SI.  
> Number of VMs  
> Billing Status  
> Amount with GST  
> Revenue to be accounted  
> ITI share 46%  
> CSPL share 54%  
> 18  
> Cloud services billed for July 24

> Jul-24  
> ₹ 26,00,904.67  
> ITI:CSPL= 46:54 %  
> ₹ 11,96,416.15  
> ₹ 14,04,488.52  
> SPLA OS  
> 11,778.00  
> 100 % to CSPL  
> Not Applicable  
> 11,778.00  
> Internet Services  
> ₹ 99,808.33  
> 100 % in ITI account  
> ₹ 99,808.33  
> Not Applicable  
> 19  
> Cloud services billed for Aug 24  
> Aug-24  
> ₹ 26,78,612.42  
> ITI:CSPL= 46:54 %  
> ₹ 12,32,161.71  
> ₹ 14,46,450.70  
> SPLA OS  
> 11,287.25  
> 100 % to CSPL  
> Not Applicable  
> 11,287.25  
> Internet Services  
> ₹ 99,808.33  
> 100 % in ITI account  
> ₹ 99,808.33  
> Not Applicable  
> ₹ 55,02,199.00  
> ₹ 26,28,194.52  
> ₹ 28,74,004.48  
> July 2024 to Aug 2024  
> ITI LTD 46%  
> CISPL 54%  
> Sharing amount 46:54  
> 26,28,194.52  
> 28,74,004.48  
>  
> Regards  
> Kumari  
> Accounts dept  
> Connectivity IT Solutions Pvt Ltd  
> 8892942824  
>  
> From: Latha T <tlatha\_crp@itiltd.co.in>  
> Sent: 05 October 2024 10:32  
> To: Kumari AP <ap.team@Connectivitysolutions.in>  
> Cc: Aseef Baig <aseefbaig@cosol.in>; 'Srutiveesh U K'

> <srutheesh\_bgp@itiltd.co.in>; Anthony Raj <anthony@cosol.in>;  
> kachhap\_bgp@itiltd.co.in <kachhap\_bgp@itiltd.co.in>  
Subject: FW: Trimax & DC  
> Cloud Escrow Bank Statement - Reg  
>  
> Let us arrange for distributing the escrow  
>  
> Regards  
>  
> Latha T  
>  
> From: Shafwan P <shafwan\_bgp@itiltd.co.in>  
> Sent: 05 October 2024 10:29  
> To: 'Latha T' <tlatha\_crp@itiltd.co.in>  
> Cc: 'Arun Kumar V' <financehead\_bgp@itiltd.co.in>  
> Subject: Trimax & DC Cloud Escrow Bank Statement - Reg  
>  
> Dear Sir/Madam  
>  
> PFA -Trimax & DC Cloud Escrow Bank Statement  
>  
> Thanks & Regards  
>  
> SHAFWAN P  
>  
> AFM  
>  
> ITI LTD BANGALORE PLANT  
>  
> PAX: 9096