

gangadhar M

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@itiltld.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@itiltld.co.in>; Anthony Raj <anthony@cosol.in>; kachhap_bgp@itiltld.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@itiltld.co.in>
 > Sent: 05 October 2024 10:32
 > To: Kumari AP <ap.team@Connectivitysolutions.in>
 > Cc: Aseef Baig <aseefbaig@cosol.in>; 'Srutheesh U K'

> <srutheesh_bgp@itiltld.co.in>; Anthony Raj <anthony@cosol.in>;
> kachhap_bgp@itiltld.co.in <kachhap_bgp@itiltld.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@itiltld.co.in>
> Sent: 05 October 2024 10:29
> To: 'Latha T' <tlatha_crp@itiltld.co.in>
> Cc: 'Arun Kumar V' <financehead_bgp@itiltld.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