

Mastercreation TFS

From: Siddhesh Dolas
Sent: 02 August 2024 16:33
To: Mastercreation TFS
Cc: Parag Pandey; Ravi Shanker; Anuj Dubey; Amit Upadhyay
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Omkar,

As discussed with Ravi we need to release payment of below vendor hence kindly **unblock** below vendor code.

ITC Ltd pertains to TBS and request for block is to FMCG vendors.

Code	Vendor Name
KV1001	ITC Limited

Best Regards,
Siddhesh Dolas

From: Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>
Sent: 15 July 2024 15:05
To: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Shreyas Yewale <shreyas.yewale@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anuj,

We have blocked below vendor for payment please check.

Thanks & Regards,
Omkar Sawant

From: Anuj Dubey <anuj.dubey@travelfoodservices.com>

Sent: 15 July 2024 13:38

To: Anil Nayak <anil.nayak@travelfoodservices.com>; Shreyas Yewale <shreyas.yewale@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>; Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Cc: Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Hi Team,

Please make note.

@Omkar- Block for payment ICT vendor in TRS entity and confirm.

Regards,
Anuj Dubey

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>

Sent: 15 July 2024 13:34

To: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Dhananjay Singh <dhananjay.singh@travelretail.in>

Subject: FW: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

Guys, hold on all ITC payments in TRS till Dhananjay / HARmeet confirms.

B/Rgds
Pankaj

From: Harmeet Grover <harmeet.grover@travelretail.in>

Sent: Monday, July 15, 2024 1:29 PM

To: Lionel James Pinto <LionelJames.Pinto@itc.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; rohit.dogra@itc.in

Cc: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>;

Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Manoj Kumar <manoj.kumar@travelretail.in>

Subject: Re: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

Dear Rohit – am unable to understand this, TRS has been chasing for months on this.
Totally unacceptable and payables will not pay dues until this is cleared.

Pankaj – please note

Regards
Harmeet

From: Lionel James Pinto <LionelJames.Pinto@itc.in>

Date: Monday, 15 July 2024 at 13:22

To: Vinayak Dalvi <vinayak.dalvi@travelretail.in>, Ravi Shanker <ravi.shanker@travelretail.in>

Cc: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>, Dhananjay Singh <dhananjay.singh@travelretail.in>, Pankaj Rathi <pankaj.r@travelfoodservices.com>, Harmeet Grover <harmeet.grover@travelretail.in>, Anshuman Tiwari <Anshuman.Tiwari@itc.in>, Prashant Gupta <Gupta.Prashant@itc.in>, Kunal Chawla <Kunal.Chawla@ITC.IN>, Manoj Kumar <manoj.kumar@travelretail.in>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Vinayak Ji, Ravi Ji,

Please fill and send the attached Bank declaration form acknowledged by Bank and your team along with REG 06(Annexure A and B) and Certificate of Incorporation.

Will update on the payment timeline post receiving the documents.

Kind Regards,
Lionel Pinto

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Sent: 15 July 2024 12:53

To: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla

<Kunal.Chawla@ITC.IN>; Prashant Gupta <Gupta.Prashant@itc.in>; Lionel James Pinto <LionelJames.Pinto@itc.in>

Cc: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Harmeet Grover <harmeet.grover@travelretail.in>

Subject: Re: Regarding Visibility Invoice Submission_ July'23 Onwards

Hi,

Since there is a change in account/ bank it will require some more time.

@Lionel James Pinto:- Pls share the documents required for updating new account details for Relay in our system.

Pls check with Delhi team on gestation period required for this change over and accordingly confirm Relay on the timelines for clearing their invoices till June'24

Regards,
Anshuman

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From: Vinayak Dalvi <vinayak.dalvi@travelretail.in>

Sent: Monday, July 15, 2024 12:43 PM

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Prashant Gupta <Gupta.Prashant@itc.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Harmeet Grover <harmeet.grover@travelretail.in>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Manoj,

As discussed, Request you to please check with the party for payment timeline because there were no response from customer.

Regards,
Vinayak Dalvi.
8097555143.

From: Vinayak Dalvi

Sent: 09 July 2024 14:21

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Prashant Gupta <Gupta.Prashant@itc.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

Dear Anshuman,

As per trail mail, we will expecting payment till Mar24 in this week only.

Please confirm on the same.

Regards,
Vinayak Dalvi.
8097555143.

From: Vinayak Dalvi

Sent: 05 July 2024 13:17

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Prashant Gupta <Gupta.Prashant@itc.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

Dear Anshuman,

Please confirm time line for payment process.

Regards,
Vinayak Dalvi.
8097555143.

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Sent: 28 June 2024 14:49

To: Manoj Kumar <manoj.kumar@travelretail.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla

<Kunal.Chawla@ITC.IN>; Prashant Gupta Gupta.Prashant@itc.in

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Hi Manoji,

Due to quarter closing the payments could not be processed.
Pls allow couple of weeks time to release the payment.

@Kunal Chawla:- As discussed the other day.. we have to expedite processing the payment.

Regards,
Anshuman

From: Manoj Kumar <manoj.kumar@travelretail.in>

Sent: 28 June 2024 01:32 PM

To: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Prashant Gupta <Gupta.Prashant@itc.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Anshuman,

Could you please provide an update on the payment you promised to make before the end of this month?

Regards,
Manoj Kumar

From: Manoj Kumar <manoj.kumar@travelretail.in>

Sent: 25 June 2024 21:25

To: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Prashant Gupta <Gupta.Prashant@itc.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: Re: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman,

Could you please revert on this?, it's been pending since long time, please share the exact date of disbursement by tomorrow.

Regards,

Manoj Kumar

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From: Vinayak Dalvi <vinayak.dalvi@travelretail.in>

Sent: Tuesday, June 25, 2024 12:16:58 PM

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Prashant Gupta <Gupta.Prashant@itc.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman,

Please update payment status ASAP.

Regards,

Vinayak Dalvi.

8097555143.

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Sent: 14 June 2024 14:54

To: Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Prashant Gupta <Gupta.Prashant@itc.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: Re: Regarding Visibility Invoice Submission_ July'23 Onwards

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Manojji,

Regret this unprecedented delay.. due to some internal changes there is undue delay.

We are trying out our best to release the balance payment at the earliest.

Should be able to clear all pending invoices tentatively by this month end.

Appreciate your patience and cooperation.

Regards,
Anshuman

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From: Manoj Kumar <manoj.kumar@travelretail.in>

Sent: Friday, May 31, 2024 10:12 AM

To: Ravi Shanker <ravi.shanker@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Prashant Gupta <Gupta.Prashant@itc.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Received from external e-mail address (non ITC domain). Exercise caution while clicking any attachments or links!!!

Dear Anshuman,

This is not acceptable, get it closed by Monday, further get it clear the monthly payment as per agreed terms.

Regards,
Manoj Kumar

From: Ravi Shanker <ravi.shanker@travelretail.in>

Sent: 30 May 2024 12:19

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman/Kunal,

As I have already confirmed, it is not possible to reverse the Invoice till Mar24

And I have booked all the invoices after your confirmation so where is the confusion?

From today we are holding the payment of all ITC distributors till the marketing dues are not cleared.

Regards,
Ravi

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Sent: 21 May 2024 11:41

To: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Ravi Shanker <ravi.shanker@travelretail.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Vinayak,

Payments have been processed for Octo/Nov – should reflect in your account by end of this week/ start of WK4.

@Manojji:- Pls help for Dec onwards separate invoices.

Regards,
Anshuman

From: Vinayak Dalvi <vinayak.dalvi@travelretail.in>

Sent: 21 May 2024 11:33 AM

To: Manoj Kumar <manoj.kumar@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Ravi Shanker <ravi.shanker@travelretail.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

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Dear Anshuman / Kunal,

Awaiting for your reply.

Dear Dhananjay Sir,

Your intervention required here.

<u>Location</u>	<u>Vendor Name</u>	<u>DOCUMENT NO</u>	<u>BILLING PERIOD</u>	<u>NET AMOUNT</u>	<u>CGST</u>	<u>SGST</u>	<u>GROSS AMOUNT</u>
DEL	ITC LIMITED-FMCG	SPI/23-24/00558	1st Oct 2023 to 31st Oct 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00559	1st Nov 2023 to 30th Nov 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00560	1st Dec 2023 to 31st Dec 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00571	1st Jan 2024 to 31st Jan 2024	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00625	1st Feb 2024 to 29th Feb 2024	3,15,000	28,350	28,350	3,71,700
			TOTAL	15,75,000	1,41,750	1,41,750	18,58,500

Regards,
Vinayak Dalvi.
8097555143.

From: Vinayak Dalvi

Sent: 18 May 2024 17:03

To: Manoj Kumar <manoj.kumar@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Ravi Shanker <ravi.shanker@travelretail.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman,

Please share NEFT details for the payment of OCT & Nov month.

Regards,
Vinayak Dalvi.
8097555143.

From: Vinayak Dalvi

Sent: 16 May 2024 14:57

To: Manoj Kumar <manoj.kumar@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Ravi Shanker <ravi.shanker@travelretail.in>

Cc: Lionel James Pinto <LionelJames.Pinto@itc.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

Dear Manoj,

It is not possible to reversed Invoice till Mar24.

From going forward i.e. from Apr24 we will share split invoices as per requirements.

Regards,
Vinayak Dalvi.
8097555143.

From: Manoj Kumar <manoj.kumar@travelretail.in>

Sent: 16 May 2024 13:36

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Ravi Shanker <ravi.shanker@travelretail.in>

Cc: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Lionel James Pinto <LionelJames.Pinto@itc.in>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman,

I am not seeing any issue in appointment except the Bengaluru, what about other location, we should also penalize some payment against the fill rate.

Dear Ravi,

Share the invoice today.

Regards,

Manoj Kumar

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Sent: 16 May 2024 13:34

To: Manoj Kumar <manoj.kumar@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Ravi Shanker <ravi.shanker@travelretail.in>

Cc: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Lionel James Pinto <LionelJames.Pinto@itc.in>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Hi Manojji,

When supplies are basis the appointment given by DCs, evaluating actual Fill Rates is extremely challenging. There are multiple part deliveries basis appointment.

Pls appreciate I also have to justify the spend for payment release and had intimated the sensitivity towards the same during Feb.

Pls check and revert if split invoices can be shared.. we will release payment for Dec,Jan, March within 7-10 days of receipt of revised invoice.

Regards,

Anshuman

From: Manoj Kumar <manoj.kumar@travelretail.in>

Sent: 16 May 2024 01:04 PM

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Ravi Shanker <ravi.shanker@travelretail.in>

Cc: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Lionel James Pinto <LionelJames.Pinto@itc.in>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Anshuman,

This is not acceptable, you can't hold the payment for 5 months while we are doing timely payment of your distributor, get this clear within this week,

With regards to Feb-24, I don't have the authorities for reversal, additionally there are multiple occasion there are poor fill rate and getting stocks delay.

Regards,
Manoj Kumar

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Sent: 16 May 2024 12:58

To: Kunal Chawla <Kunal.Chawla@ITC.IN>; Ravi Shanker <ravi.shanker@travelretail.in>

Cc: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Lionel James Pinto <LionelJames.Pinto@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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We have cleared Octo, Nov payments pls check.

Feb – Manojji – as per our discussion is on hold.

Will be helpful if revised invoices can be raised with below split for Dec'23 and Jan'24 as well and going forward from March'24 onwards.

From: Kunal Chawla <Kunal.Chawla@ITC.IN>

Sent: 16 May 2024 12:48 PM

To: Ravi Shanker <ravi.shanker@travelretail.in>

Cc: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Lionel James Pinto <LionelJames.Pinto@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

Dear Ravi

Please raise 2 separate invoices from Feb'24 onwards for each month. Below is the bifurcation of the total amount.(Excluding GST)

2,75000/- & 30,000/-

Kunal Chawla
Area Manager – Institutional Business
Delhi Branch

From: Vinayak Dalvi <vinayak.dalvi@travelretail.in>

Sent: Tuesday, May 7, 2024 12:58 PM

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

Received from external e-mail address (non ITC domain). Exercise caution while clicking any attachments or links!!!

Dear Anshuman & Kunal,

Please update payment status ASAP.

<u>Location</u>	<u>Vendor Name</u>	<u>DOCUMENT NO</u>	<u>BILLING PERIOD</u>	<u>NET AMOUNT</u>	<u>CGST</u>	<u>SGST</u>	<u>GROSS AMOUNT</u>
DEL	ITC LIMITED-FMCG	SPI/23-24/00558	1st Oct 2023 to 31st Oct 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00559	1st Nov 2023 to 30th Nov 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00560	1st Dec 2023 to 31st Dec 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00571	1st Jan 2024 to 31st Jan 2024	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00625	1st Feb 2024 to 29th Feb 2024	3,15,000	28,350	28,350	3,71,700
			TOTAL	15,75,000	1,41,750	1,41,750	18,58,500

Dear Dhananjay Sir,

We are taking follow up with customer from Dec23 but yet we have not received any payment.

Request you to please look into it to clear dues immediately or approve to adjust the same against payables.

Regards,
Vinayak Dalvi.
8097555143.

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Sent: 29 April 2024 15:02

To: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

@Ravi Shanker:- As discussed... request to pls help

From: Vinayak Dalvi <vinayak.dalvi@travelretail.in>

Sent: 29 April 2024 02:36 PM

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

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Dear Kunal,

Please clear outstanding ASAP to clear the same in this month only.

Regards,
Vinayak Dalvi.
8097555143.

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Sent: 29 April 2024 13:05

To: Manoj Kumar <manoj.kumar@travelretail.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Manojji,

We are extremely regretful that due to some internal challenges the payments could not be processed.

@Kunal Chawla:- Pls discuss.. we need to clear the payment ASAP and provide a timeline.

Regards,
Anshuman

From: Manoj Kumar <manoj.kumar@travelretail.in>

Sent: 29 April 2024 01:00 PM

To: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Anshuman,

Could you please update here?,

Regards,
Manoj Kumar

From: Vinayak Dalvi <vinayak.dalvi@travelretail.in>

Sent: 26 April 2024 17:29

To: Ravi Shanker <ravi.shanker@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

Dear Anshuman,

Please update the payment status ASAP.

<u>Location</u>	<u>Vendor Name</u>	<u>DOCUMENT NO</u>	<u>BILLING PERIOD</u>	<u>NET AMOUNT</u>	<u>CGST</u>	<u>SGST</u>	<u>GROSS AMOUNT</u>
DEL	ITC LIMITED-FMCG	SPI/23-24/00558	1st Oct 2023 to 31st Oct 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00559	1st Nov 2023 to 30th Nov 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00560	1st Dec 2023 to 31st Dec 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00571	1st Jan 2024 to 31st Jan 2024	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00625	1st Feb 2024 to 29th Feb 2024	3,15,000	28,350	28,350	3,71,700
			TOTAL	15,75,000	1,41,750	1,41,750	18,58,500

Regards,
Vinayak Dalvi.
8097555143.

From: Ravi Shanker <ravi.shanker@travelretail.in>

Sent: 19 April 2024 15:14

To: Manoj Kumar <manoj.kumar@travelretail.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman,

Still awaiting on marketing payment as you mentioned payment will be done by week 1st Apr'24, could you please update on the same.

Dear Manoj,

Please confirm to adjust against ITC FMCG payables.

Regards,

Ravi

From: Manoj Kumar <manoj.kumar@travelretail.in>

Sent: 06 April 2024 13:28

To: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Ravi Shanker <ravi.shanker@travelretail.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman,

Could you please update on the payment?

Regards,

Manoj Kumar

From: Vinayak Dalvi <vinayak.dalvi@travelretail.in>

Sent: 06 April 2024 12:50

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Harmeet Grover <harmeet.grover@travelretail.in>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Importance: High

Dear Anshuman,

Please update the payment status ASAP.

<i>Location</i>	<i>Vendor Name</i>	<i>DOCUMENT NO</i>	<i>BILLING PERIOD</i>	<i>NET AMOUNT</i>	<i>CGST</i>	<i>SGST</i>	<i>GROSS AMOUNT</i>
DEL	ITC LIMITED-FMCG	SPI/23-24/00558	1st Oct 2023 to 31st Oct 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00559	1st Nov 2023 to 30th Nov 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00560	1st Dec 2023 to 31st Dec 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00571	1st Jan 2024 to 31st Jan 2024	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00625	1st Feb 2024 to 29th Feb 2024	3,15,000	28,350	28,350	3,71,700
			TOTAL	15,75,000	1,41,750	1,41,750	18,58,500

Regards,
Vinayak Dalvi.
8097555143.

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Sent: 29 March 2024 14:27

To: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>

Subject: Re: Regarding Visibility Invoice Submission_ July'23 Onwards

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Should be done by wk1 April.

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From: Vinayak Dalvi <vinayak.dalvi@travelretail.in>
Sent: Friday, March 29, 2024 12:55 PM
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>;
Pankaj Rathi <pankaj.r@travelfoodservices.com>; Sunil Ojha <sunil.ojha@travelretail.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Anshuman,

Please update the payment status.

Dear Manoj & Sunil,

Please look into it.

Regards,
Vinayak Dalvi.
8097555143.

From: Vinayak Dalvi
Sent: 27 March 2024 11:01
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>;
Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards
Importance: High

Hi Anshuman,

Please update the payment status.

Regards,
Vinayak Dalvi.
8097555143.

From: Vinayak Dalvi
Sent: 21 March 2024 12:19
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards
Importance: High

Dear Anshuman,

Please try to clear the payment in this month only.

Regards,
Vinayak Dalvi.
8097555143.

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Sent: 21 March 2024 11:28
To: Vinayak Dalvi <vinayak.dalvi@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Payment till Jan'24 should be cleared by month end/1st half of 1st Week of April

From: Vinayak Dalvi <vinayak.dalvi@travelretail.in>
Sent: 21 March 2024 10:57 AM
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards
Importance: High

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Dear Anshuman / Kunal,

Please update the payment status till Jan24 to close this in Mar month.

Regards,
Vinayak Dalvi.
8097555143.

From: Vinayak Dalvi
Sent: 19 March 2024 13:17
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards
Importance: High

Dear Kunal,

Please update the payment status of Marketing Invoices till Jan24.

<i>Location</i>	<i>Vendor Name</i>	<i>DOCUMENT NO</i>	<i>BILLING PERIOD</i>	<i>NET AMOUNT</i>	<i>CGST</i>	<i>SGST</i>	<i>GROSS AMOUNT</i>
DEL	ITC LIMITED-FMCG	SPI/23-24/00558	1st Oct 2023 to 31st Oct 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00559	1st Nov 2023 to 30th Nov 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00560	1st Dec 2023 to 31st Dec 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00571	1st Jan 2024 to 31st Jan 2024	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00625	1st Feb 2024 to 29th Feb 2024	3,15,000	28,350	28,350	3,71,700

Regards,
Vinayak Dalvi.
8097555143.

From: Ravi Shanker <ravi.shanker@travelretail.in>
Sent: 13 March 2024 12:38
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Manoj Kumar <manoj.kumar@travelretail.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Kunal,

Please update on the marketing payment status.

Regards,
Ravi

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Sent: 07 March 2024 15:59
To: Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Manoj Kumar <manoj.kumar@travelretail.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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@Manoji:- As discussed for Feb.
@Ravi Shanker:- Pls cancel Feb invoice.

Regards,
Anshuman

From: Ravi Shanker <ravi.shanker@travelretail.in>

Sent: 07 March 2024 03:56 PM

To: Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Kunal,

Please clear the marketing dues till Jan 24.

Feb month invoice will be couriered today.

<u>Location</u>	<u>Vendor Name</u>	<u>DOCUMENT NO</u>	<u>BILLING PERIOD</u>	<u>NET AMOUNT</u>	<u>CGST</u>	<u>SGST</u>	<u>GROSS AMOUNT</u>
DEL	ITC LIMITED-FMCG	SPI/23-24/00558	1st Oct 2023 to 31st Oct 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00559	1st Nov 2023 to 30th Nov 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00560	1st Dec 2023 to 31st Dec 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00571	1st Jan 2024 to 31st Jan 2024	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00625	1st Feb 2024 to 29th Feb 2024	3,15,000	28,350	28,350	3,71,700

Regards,

Ravi

From: Ravi Shanker

Sent: 16 February 2024 17:23

To: Kunal Chawla <Kunal.Chawla@ITC.IN>

Cc: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Kunal,

Today have sent again below invoices to you, Please process payment once received.

<i>Location</i>	<i>Vendor Name</i>	<i>DOCUMENT NO</i>	<i>BILLING PERIOD</i>	<i>NET AMOUNT</i>	<i>CGST</i>	<i>SGST</i>	<i>GROSS AMOUNT</i>
DEL	ITC LIMITED-FMCG	SPI/23-24/00558	1st Oct 2023 to 31st Oct 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00559	1st Nov 2023 to 30th Nov 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00560	1st Dec 2023 to 31st Dec 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00571	1st Jan 2024 to 31st Jan 2024	3,15,000	28,350	28,350	3,71,700

Regards,
Ravi

From: Kunal Chawla <Kunal.Chawla@ITC.IN>
Sent: 16 February 2024 16:55
To: Ravi Shanker <ravi.shanker@travelretail.in>
Cc: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Subject: Fwd: Regarding Visibility Invoice Submission_ July'23 Onwards

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Hi Ravi

Kindly send hard copies of rest of the invoices to ITC office for processing it.

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From: Anju Sharma <Anju.Sharma@itc.in>
Sent: Friday, February 16, 2024 4:48 PM
To: Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Kunal

I don't have any invoice in hand to process.

Thanks
Anju Sharma

From: Kunal Chawla <Kunal.Chawla@ITC.IN>
Sent: 16 February 2024 13:56
To: Anju Sharma <Anju.Sharma@itc.in>
Cc: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards
Importance: High

Anju

Please confirm by when you will be processing balance invoices.

Kunal Chawla
Area Manager – Institutional Business
Delhi Branch

From: Anju Sharma <Anju.Sharma@itc.in>
Sent: Tuesday, February 13, 2024 1:06 PM
To: Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Kunal

Please find below payment details.

Vendor Name	BILL NO	BILL DATE	Bill Amount	PERIOD	PURPOSE
Travel Retail Services	SPI/23-24/00379	31.10.2023	9,49,900.00	July-Sept'23	Bingo, Engage, Chocolate and biscuit visibility
			9,49,900.00		

Display Check Information

Check recipient | Check issuer... | Accompanying docs | Payment document

Paying company code: ITD | Payment document no.: 310121631

Bank details

House Bank	CTTD1	Bank Key	CITI_HO_PMT
Account ID	PMNT	Bank Account	1003305
Bank Name	CITI BANK		
City	KOLKATA		

Check information

Check number	24417549193	Currency	INR
Payment date	03.02.2024	Amount paid	933,800.00
Check encashment	03.02.2024	Cash discount amount	0.00

Check recipient

Name	TRAVEL RETAIL SERVICES PRIVATE
City	NEW DELHI
Payee's country	IN
Regional code	DL

From: Kunal Chawla <Kunal.Chawla@ITC.IN>
Sent: 13 February 2024 11:27
To: Anju Sharma <Anju.Sharma@itc.in>
Cc: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Subject: Fwd: Regarding Visibility Invoice Submission_ July'23 Onwards

Anju

Please confirm which all invoices has been processed and by when it will be credited.

It's urgent.

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From: Ravi Shanker <ravi.shanker@travelretail.in>
Sent: Tuesday, February 13, 2024 10:40 AM
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Anshuman/Kunal,

We are yet to receive marketing payment.

As per our last discussion, supposed to get the payments latest by 1st week of Feb 24.

Please release the payment urgently.

<i>Location</i>	<i>Vendor Name</i>	<i>DOCUMENT NO</i>	<i>BILLING PERIOD</i>	<i>NET AMOUNT</i>	<i>CGST</i>	<i>SGST</i>	<i>GROSS AMOUNT</i>
DEL	ITC LIMITED-FMCG	SPI/23-24/00379	1st July 2023 to 30th Sept 2023	8,05,000	72,450	72,450	9,49,900
DEL	ITC LIMITED-FMCG	SPI/23-24/00558	1st Oct 2023 to 31st Oct 2023	3,15,000	28,350	28,350	3,71,700

DEL	ITC LIMITED-FMCG	SPI/23-24/00559	1st Nov 2023 to 30th Nov 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00560	1st Dec 2023 to 31st Dec 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00571	1st Jan 2024 to 31st Jan 2024	3,15,000	28,350	28,350	3,71,700

Regards,
Ravi

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Sent: 27 January 2024 13:35
To: Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Hi Ravi.

Pls submit Invoice of 3.15 Lacs for Jan'24.

All bills till Jan'24 should be cleared by end of Feb WK1.

Regards,
Anshuman

From: Ravi Shanker <ravi.shanker@travelretail.in>
Sent: 25 January 2024 01:06 PM
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Anshuman,

As discussed over the call, Please revert to the timeline on marketing payment and also confirm the Jan 24-month billing amount.

Regards,
Ravi

From: Manoj Kumar <manoj.kumar@travelretail.in>
Sent: 22 January 2024 16:18
To: Ravi Shanker <ravi.shanker@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman,
This is not acceptable, team is chasing for the payment last 6 months, please share the timeline.

Regards,
Manoj Kumar

From: Ravi Shanker <ravi.shanker@travelretail.in>
Sent: 22 January 2024 16:03
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards
Importance: High

Dear Anshuman,

We chasing payment since long time, could you please share the timeline for payment..?

Also, confirm the invoice amount for Jan 24.

<i>Location</i>	<i>Vendor Name</i>	<i>DOCUMENT NO</i>	<i>BILLING PERIOD</i>	<i>NET AMOUNT</i>	<i>CGST</i>	<i>SGST</i>	<i>GROSS AMOUNT</i>
DEL	ITC LIMITED-FMCG	SPI/23-24/00379	1st July 2023 to 30th Sept 2023	8,05,000	72,450	72,450	9,49,900
DEL	ITC LIMITED-FMCG	SPI/23-24/00558	1st Oct 2023 to 31st Oct 2023	3,15,000	28,350	28,350	3,71,700

DEL	ITC LIMITED-FMCG	SPI/23-24/00559	1st Nov 2023 to 30th Nov 2023	3,15,000	28,350	28,350	3,71,700
DEL	ITC LIMITED-FMCG	SPI/23-24/00560	1st Dec 2023 to 31st Dec 2023	3,15,000	28,350	28,350	3,71,700

Regards,
Ravi

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Sent: 29 December 2023 17:11
To: Ravi Shanker <ravi.shanker@travelretail.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Hi Ravi,

Pls raise 3.15 Lac+ Taxes for Oct'23/Nov'23 & Dec'23 and share fresh invoices.

Regards,
Anshuman

From: Ravi Shanker <ravi.shanker@travelretail.in>
Sent: 29 December 2023 04:59 PM
To: Kunal Chawla <Kunal.Chawla@ITC.IN>; Manoj Kumar <manoj.kumar@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Kunal,

The invoice copy has been couriered today, Please process payment once received.

<u>Location</u>	<u>Vendor Name</u>	<u>DOCUMENT NO</u>	<u>BILLING PERIOD</u>	<u>NET AMOUNT</u>	<u>CGST</u>	<u>SGST</u>	<u>GROSS AMOUNT</u>
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DEL	ITC LIMITED-FMCG	SPI/23-24/00379	1st July 2023 to 30th Sept 2023	8,05,000	72,450	72,450	9,49,900
DEL	ITC LIMITED-FMCG	SPI/23-24/00501	1st Oct 2023 to 31st Oct 2023	3,00,000	27,000	27,000	3,54,000
DEL	ITC LIMITED-FMCG	SPI/23-24/00502	1st Nov 2023 to 30th Nov 2023	3,00,000	27,000	27,000	3,54,000
DEL	ITC LIMITED-FMCG	SPI/23-24/00503	1st Dec 2023 to 31st Dec 2023	3,00,000	27,000	27,000	3,54,000

Delhi
ITC GREEN CENTRE
10, Institutional Area
1st Floor
Gurgaon
Haryana – 122001
Kind Attn: Mr. Kunal Chawla

Regards,
Ravi

From: Kunal Chawla <Kunal.Chawla@ITC.IN>
Sent: 28 December 2023 14:26
To: Ravi Shanker <ravi.shanker@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards
Importance: High

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Hi

Request you to please send all the pending hard copy of invoices to ITC office in a single envelope.

Kunal Chawla
Area Manager – Institutional Business
Delhi Branch

From: Ravi Shanker <ravi.shanker@travelretail.in>
Sent: Thursday, December 28, 2023 12:43 PM
To: Manoj Kumar <manoj.kumar@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Anshuman/Kunal,

Please update us on the payment status and confirmation on further visibility invoices.

Regards,
Ravi

From: Ravi Shanker
Sent: 26 December 2023 16:11
To: Manoj Kumar <manoj.kumar@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman/Kunal,

Please clear the marketing dues or confirm to adjust against payables.

We can't hold this further, its pending since long time.

Regards,
Ravi

From: Manoj Kumar <manoj.kumar@travelretail.in>
Sent: 19 December 2023 15:19

To: Ravi Shanker <ravi.shanker@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman,
Could you please share the schedule, its pending since long time.

Regards,
Manoj Kumar

From: Ravi Shanker <ravi.shanker@travelretail.in>
Sent: 19 December 2023 15:17
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman,

We have not received the marketing payment and confirmation to issue the invoice (Oct 23 to Dec 23)

Please clear the marketing dues ASAP.

O/s amount

<i>Vendor Name</i>	<i>DOCUMENT NO</i>	<i>BILLING PERIOD</i>	<i>NET AMOUNT</i>	<i>CGST</i>	<i>SGST</i>	<i>GROSS AMOUNT</i>
ITC LIMITED-FMCG	SPI/23-24/00379	1st July 2023 to 30th Sept 2023	8,05,000	72,450	72,450	9,49,900

Regards,
Ravi

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Sent: 13 December 2023 14:01
To: Ravi Shanker <ravi.shanker@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>

Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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July'23 to Sept'23 – Payment should have been processed.. would get credited in a week's time.

Will let you know the amount for Oct'23 _Dec'23 on Monday.

From: Ravi Shanker <ravi.shanker@travelretail.in>

Sent: 13 December 2023 01:39 PM

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>

Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Mr. Anshuman,

Please share the payment details for the same also confirm to raise the invoice for the period Oct 23 to Dec 23.

Regards,

Ravi

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>

Sent: 21 November 2023 15:40

To: Ravi Shanker <ravi.shanker@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>

Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Hi Ravi,

Have already initiated, should l be processed by next week end.

Regards,
Anshuman

From: Ravi Shanker <ravi.shanker@travelretail.in>
Sent: 21 November 2023 03:37 PM
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Mr. Anshuman,

Reminder for pending payment since long time..

Regards,
Ravi

From: Ravi Shanker
Sent: 17 November 2023 14:48
To: 'Anshuman Tiwari' <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: 'Prashant Gupta' <Gupta.Prashant@itc.in>; 'Kunal Chawla' <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Mr. Anshuman,
Please share the payment details if have already been processed, it pending since long time.

Regards,
Ravi

From: Ravi Shanker
Sent: Friday, November 3, 2023 6:11 PM
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

PFA is the revised invoice.

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Sent: 03 November 2023 17:28
To: Ravi Shanker <ravi.shanker@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: Re: Regarding Visibility Invoice Submission_ July'23 Onwards

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1st July to 3th Sept - should be 30th Sept

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From: Ravi Shanker <ravi.shanker@travelretail.in>
Sent: Friday, November 3, 2023 5:26 PM
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Mr. Anshuman,
Enclosed herewith marketing invoice as discussed with Mr. Manoj.

Regards,
Ravi

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Sent: 02 November 2023 11:42
To: Manoj Kumar <manoj.kumar@travelretail.in>; Ravi Shanker <ravi.shanker@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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NO DEBIT NOTE.

PLS INVOICE TO ITC.. like was done previously.

From: Manoj Kumar <manoj.kumar@travelretail.in>
Sent: 02 November 2023 11:13 AM
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Ravi Shanker <ravi.shanker@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Noted Anshuman,
Dear Ravi, share the debit note accordingly.

Regards,
Manoj Kumar

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Sent: 02 November 2023 11:11
To: Ravi Shanker <ravi.shanker@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Hi Ravi,

Following will be the monthly invoices amount, to be raised on ITC Delhi.

Month	Amount
July	275000
Aug	215000
Sept	315000
Total	805000

@ManojJi:- As communicated for reference.

Regards,
Anshuman

From: Ravi Shanker <ravi.shanker@travelretail.in>

Sent: 02 November 2023 11:05 AM

To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>

Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>

Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Anshuman,
Please revert, it's critical.

Regards,
Ravi

From: Ravi Shanker
Sent: 01 November 2023 10:36
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Anshuman,
Awaiting marketing payment for July 23 and confirmation on raising the invoice from Aug 23 to Oct 23.

Dear Manoj,
Please intervene on the same.

Regards,
Ravi

From: Ravi Shanker
Sent: 17 October 2023 15:52
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

Dear Mr. Anshuman,
Please clear the marketing o/s for July 23, also awaiting your confirmation to raise the invoice for Aug & Sept 23.

Regards,
Ravi
8527196307

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Sent: 19 September 2023 12:53
To: Ravi Shanker <ravi.shanker@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: Re: Regarding Visibility Invoice Submission_ July'23 Onwards

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Revision is from Aug'23. Till July it will be 2.0 Lacs only.
For Aug'23.. we have to take a decision on the amount.
Pls revise for July and wait for Aug amount.

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From: Ravi Shanker <ravi.shanker@travelretail.in>
Sent: Tuesday, September 19, 2023 12:08 PM
To: Manoj Kumar <manoj.kumar@travelretail.in>; Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

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Dear Mr. Anshuman,

Enclosed herewith the revised invoice copy from July 23 to Sept 23, please share the address for courier the original invoice copy.

<u>Location</u>	<u>FY</u>	<u>Inv. Date</u>	<u>Vendor Name</u>	<u>Vendor GSTIN NO</u>	<u>DOCUMENT NO</u>	<u>BILLING PERIOD</u>	<u>NET AMOUNT</u>	<u>CGST</u>	<u>S</u>
DEL	23-24	19-Sep-23	ITC LIMITED-FMCG	07AAACI5950L1ZC	SPI/23-24/00279	1st July 2023 to 31st July 2023	3,00,000	27,000	27
DEL	23-24	19-Sep-23	ITC LIMITED-FMCG	07AAACI5950L1ZC	SPI/23-24/00280	1st Aug 2023 to 31st Aug 2023	3,00,000	27,000	27
DEL	23-24	19-Sep-23	ITC LIMITED-FMCG	07AAACI5950L1ZC	SPI/23-24/00281	1st Sept 2023 to 30th Sept 2023	3,00,000	27,000	27

Regards,
Ravi

From: Manoj Kumar <manoj.kumar@travelretail.in>
Sent: 15 September 2023 16:11
To: Anshuman Tiwari <Anshuman.Tiwari@itc.in>; Ravi Shanker <ravi.shanker@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: RE: Regarding Visibility Invoice Submission_ July'23 Onwards

+Ravi,
Dear Ravi, please look into this.

Regards,
Manoj Kumar

From: Anshuman Tiwari <Anshuman.Tiwari@itc.in>
Sent: 15 September 2023 15:12
To: Manoj Kumar <manoj.kumar@travelretail.in>
Cc: Prashant Gupta <Gupta.Prashant@itc.in>; Kunal Chawla <Kunal.Chawla@ITC.IN>
Subject: Regarding Visibility Invoice Submission_ July'23 Onwards

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Hi Manojji,

As was agreed there will be a single invoice for total amount for visibility and will be centrally processed from ITC Delhi location.

Request to pls advise your team to cancel July invoices and raise fresh invoice for the total amount for Delhi location only.
This is to be immediately done to avoid any tax (GST) implications.

Pls revert for any clarification.

Regards,
Anshuman

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