



Acknowledgement No

122317285232800

Acknowledgement Date

03-JUL-23

Invoice Reference No

efdeda6bcd6190c3111eb140b455ebffb4a7a6eeea25d6bf64677bc9ca6efb5a

TAX INVOICE (TG)

CORPORATE OFFICE CANON INDIA PVT LTD 7TH Floor Tower B, Building No-5 DLF Cyber Terrace , DLF Phase -3 Gurgaon-122002, Haryana 14 State Name & Code HARYANA, HR	LOCAL BRANCH OFFICE Canon India Pvt Ltd (SPF), ACCEL IT SERVICES (A DIVISION OF ACCEL LIMITED) Shop 220, FLOOR 2, Sun Industrial Estate Sitaram Jadav Marg, Sun Mill Compound, Lower Parel 400013, 67145000, GSTIN No. 27AAACC4175D1ZY State Name & Code MAHARASHTRA , 27
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Customer Name and Address Everest Industries Ltd. Everest Industries Limited, Level 3, Tower 14, Solitaire Corporate Park, Chakala, Andheri East Mumbai 400093 MUMBAI MAHARASHTRA State Name & Code MAHARASHTRA , 27 GSTIN/UIN 27AAACE7550N1ZA	GST Invoice Number MHS2324000018532 GSTIN No. 27AAACC4175D1ZY Transaction Ref No. 230290033654	GST Invoice Date 02-JUL-23 Contract Start Date 17-MAR-22 Contract End Date 16-MAR-25	PAN No. AAACC4175D Customer PAN No Contact Person Amar Jhunjhunwala Contact Number -- Customer POWO No.
Customer Name and Installation Address Everest Industries Ltd. Everest Industries Limited, Level 3, Tower 14, Solitaire Corporate Park, Chakala, Andheri East Mumbai 400093 MUMBAI, MAHARASHTRA- 400093 State Name & Code MAHARASHTRA, 27 GSTIN/UIN 27AAACE7550N1ZA Place of supply -MAHARASHTRA	Customer No 712039		

SNo	Machine No	Description	HSN/SAC	Opening Meter	Opening Meter Date	Closing Meter	Closing Meter Date	Net Reading	Unit Price	Basic Value
1	2VN08471-BA3	Supply of Toner/Ink and Spares along with Support /Services	844399	1763	25-MAY-23	2163	24-JUN-23	400	.35	140.00
	2VN08471-BA4	Supply of Toner/Ink and Spares along with Support /Services	844399	109893	25-MAY-23	122558	24-JUN-23	12665	.35	4432.75
Total Basic Amount-										4572.75
CGST*	9%	Rs 411.55								411.55
SGST*	9%	Rs 411.55								411.55
IGST*		Rs 0.00								0.00
UTGST*		Rs 0.00								0.00
KERALA FLOOD CESS@ 1%										
Invoice Total After Tax										5396

Amount In Words :Five Thousand Three Hundred Ninety Six Only


Whether the tax is payable on reverse charges Y/N

1. We don't accept cash payments. Always Pay by Cheque/DD in favour of CANON INDIA Pvt Ltd

2. Your machine is liable to be put under Stop Service, if the payment is not made within agreed credit period as per terms of agreement.

Signature Not Verified

Digitally Signed By:
DS CANON INDIA PRIVATE LIMITED 2
Mon 03-Jul-2023 17:49:19 IST
Approved by Rawat Singh, Mr. Brijender

3. For further changes to payment mode as EFT please contact above mention Local Branch office at phone no/Email-id		
4. The Invoice is in Accordance with the TG/RENTAL agreement Signed between you and Canon India Pvt. Ltd.		
5. Kindly send only your payment advise to mentioned Email-Id. For North - CIPLAR.NORTH@CANON.CO.IN, FOR SOUTH - CIPLAR.SOUTH@CANON.CO.IN, FOR EAST - CIPLAR.EAST@CANON.CO.IN, FOR WEST - CIPLAR.WEST@CANON.CO.IN ,NOTE- These E Mail id's are to be used only for sending payment advices. In case you have any invoice related query, please connect with the local CIPL representative.		
*Goods specified in GST Schedule IV under HSN 8443 are taxable @ 18%. The consumables & Spares used in the TG Contract are covered under HSN 8443, Schedule IV of GST		
This document is digitally signed and does not require Manual Signature.		
		For Canon India Pvt. Ltd.
		Digitally Signed (Authorized Signatory)
Customer Acknowledgement	Registered Office - (w.e.f. 01.07.2016) Canon India Private Limited, Unit No 214 to 218, 2nd Floor, Narain Manzil, Barakhamba Road Connaught Place, New Delhi 110001 CIN NO - U74899DL1996PTC083770 011-47192613/011-47192611, https://in.canon , Payment UPI Code :canon2272@sc Call Center No - 18001803366/18002083366	

Signature Not Verified

Digitally Signed By:
DS CANON INDIA PRIVATE LIMITED 2
Mon 03-Jul-2023 17:49:19 IST
Approved by Rawat Singh, Mr. Brijender

Subject: Fwd: CANON OUTSTANDING-Everest Industries Ltd.
From: ho <ho@everestcpc.com>
Date: 29-Aug-23, 1:04 PM
To: "receivingclerk@everestcpc.com" <receivingclerk@everestcpc.com>

Regards,

Manoj Kumar | Senior Accounts Associate | +91 8130769898
Blue Consulting Pvt. Ltd.
G-1 | 3rd Floor | Sector-11 | Noida -201301 | India
F&A Outsourcing | Tax Compliances | Internal Audit
www.blueconsulting.co.in
100+ Energetic Professionals | 14 Glorious Years of Service

----- Forwarded Message -----

Subject: CANON OUTSTANDING-Everest Industries Ltd.
Date: Mon, 28 Aug 2023 12:11:23 +0000
From: Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com>
To: ho@everestcpc.com <ho@everestcpc.com>
CC: tlfm <tlfm@everestcpc.com>, Sulagna Banerjee <manager@everestcpc.com>, Vijay Bhargava <Vijay.Bhargava@everestind.com>, Arpit Kumar Nagori <Arpit.Nagori@everestind.com>

Hi Manoj,

CIO Approval is provided in the below trail mail.
Please process the bill and share UTR number for providing payment details to the vendor.

Vendor Name	Invoice No	Services	Billing Month	Basic Amount	GST Amount	Total Amount	New PO Number
CANON	MHS2324000018533	Supply of Toner/Ink and Spares along with Support /Services (Andheri)	25-MAY-23 to 24-JUN-23	2179.80	392.36	2572.16	4900003990
CANON	MHS2324000018532	Supply of Toner/Ink and Spares along with Support /Services (Andheri)	25-MAY-23 to 24-JUN-23	4572.75	823.10	5395.85	4900003990
CANON	MHS2324000018517	Supply of Toner/Ink and Spares along with Support /Services (Mahape)	25-MAY-23 to 24-JUN-23	1168.65	210.36	1379.01	4900003986
CANON	MHS2324000018516	Supply of Toner/Ink and Spares along with Support /Services (Mahape)	25-MAY-23 to 24-JUN-23	1808.45	325.52	2133.97	4900003986

Regards,
Zulfikar Mulla
Mob no: 9867609603
Landline no: 022 – 6977 2031

From: Pallavi Gururaja <pallavi.gururaja@everestind.com>
Sent: 28 August 2023 17:36
To: Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com>
Cc: Vijay Bhargava <Vijay.Bhargava@everestind.com>
Subject: RE: CANON OUTSTANDING-Everest Industries Ltd.

Approved

From: Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com>
Sent: Monday, August 28, 2023 4:25 PM
To: Pallavi Gururaja <pallavi.gururaja@everestind.com>
Cc: Vijay Bhargava <Vijay.Bhargava@everestind.com>
Subject: CANON OUTSTANDING-Everest Industries Ltd.

Hi Pallavi,

Kindly find attached CANON invoices from May to June 2023 for Tonner & Per click pages.
Please provide your Approval for releasing payment from CPC.

Vendor Name	Invoice No	Services	Billing Month	Basic Amount	GST Amount	Total Amount	New PO Number
CANON	MHS2324000018533	Supply of Toner/Ink and Spares along with Support /Services (Andheri)	25-MAY-23 to 24-JUN-23	2179.80	392.36	2572.16	4900003990
CANON	MHS2324000018532	Supply of Toner/Ink and Spares along with Support /Services (Andheri)	25-MAY-23 to 24-JUN-23	4572.75	823.10	5395.85	4900003990
CANON	MHS2324000018517	Supply of Toner/Ink and Spares along with Support /Services (Mahape)	25-MAY-23 to 24-JUN-23	1168.65	210.36	1379.01	4900003986
CANON	MHS2324000018516	Supply of Toner/Ink and Spares along with Support /Services (Mahape)	25-MAY-23 to 24-JUN-23	1808.45	325.52	2133.97	4900003986

Regards,
Zulfikar Mulla
Mob no: 9867609603
Landline no: 022 – 6977 2031

From: Vijay Bhargava <Vijay.Bhargava@everestind.com>
Sent: 28 August 2023 15:39
To: Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com>
Subject: RE: CANON OUTSTANDING-Everest Industries Ltd.

Approved.

Best regards,
Vijay Bhargava

From: Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com>
Sent: Monday, August 28, 2023 3:38 PM
To: Vijay Bhargava <Vijay.Bhargava@everestind.com>
Subject: CANON OUTSTANDING-Everest Industries Ltd.

Hi Vijay,

Kindly find attached CANON invoices from May to June 2023 for Tonner & Per click pages.

Please provide your Approval for processing further.

Vendor Name	Invoice No	Services	Billing Month	Basic Amount	GST Amount	Total Amount	New PO Number
CANON	MHS2324000018533	Supply of Toner/Ink and Spares along with Support /Services (Andheri)	25-MAY-23 to 24-JUN-23	2179.80	392.36	2572.16	4900003990
CANON	MHS2324000018532	Supply of Toner/Ink and Spares along with Support /Services (Andheri)	25-MAY-23 to 24-JUN-23	4572.75	823.10	5395.85	4900003990
CANON	MHS2324000018517	Supply of Toner/Ink and Spares along with Support /Services (Mahape)	25-MAY-23 to 24-JUN-23	1168.65	210.36	1379.01	4900003986
CANON	MHS2324000018516	Supply of Toner/Ink and Spares along with Support /Services (Mahape)	25-MAY-23 to 24-JUN-23	1808.45	325.52	2133.97	4900003986

Regards,
Zulfikar Mulla
Mob no: 9867609603
Landline no: 022 – 6977 2031

From: Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com>

Sent: 28 August 2023 10:35

To: Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com>

Cc: 'Vandana S Zore' <Vandana.Zore@canon.co.in>; 'Ajit LadTEMP' <ajit.ladtemp@canon.co.in>; 'Ravi More' <ravimore.canon@nimbusharbor.com>; Nikita.devpura@canon.co.in; Vijay Bhargava <Vijay.Bhargava@everestind.com>; Rajaram Dakare <rajaram.dakare@gmail.com>

Subject: RE: CANON OUTSTANDING-Everest Industries Ltd.

CAUTION: This email originated from outside of the organization. Do not follow guidance, click links, or open attachments unless you recognize the sender and know the content is safe - **EVEREST IT**

Dear sir/Mam,

Please find attached canon required invoices.

From: Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com>

Sent: Friday, August 25, 2023 5:28 PM

To: Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com>

Cc: Vandana S Zore <Vandana.Zore@canon.co.in>; Ajit LadTEMP <ajit.ladtemp@canon.co.in>; Ravi More <ravimore.canon@nimbusharbor.com>; Nikita.devpura@canon.co.in; Vijay Bhargava <Vijay.Bhargava@everestind.com>; Rajaram Dakare <rajaram.dakare@gmail.com>

Subject: CANON OUTSTANDING-Everest Industries Ltd.

Hi Rajaram,

We have not received the below mentioned CANON invoices.

Please share the below mentioned Canon Tax Invoice copies urgently for releasing the payment.

CUSTOMER NAME	GST INVOICE NO	TRX NUMBER	TRX DATE	AGEING	AMOUNT DUE ORIGINAL	TRANSACTION TYPE	MACHINE NO	Remarks
Everest Industries Ltd.	MHS2324000018516	2.3029E+11	02-Jul-23	b1-30	2,134	SPF-SERVICESALES	2VN06058	Bill not received
Everest Industries Ltd.	MHS2324000018517	2.3029E+11	02-Jul-23	b1-30	1,379	SPF-SERVICESALES	2VN06060	Bill not received
Everest Industries Ltd.	MHS2324000018532	2.3029E+11	02-Jul-23	b1-30	5,396	SPF-SERVICESALES	2VN08471	Bill not received
Everest Industries Ltd.	MHS2324000018533	2.3029E+11	02-Jul-23	b1-30	2,572	SPF-SERVICESALES	2VN08499	Bill not received

Regards,
Zulfikar Mulla
Mob no: 9867609603
Landline no: 022 – 6977 2031

From: Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com>

Sent: 25 August 2023 16:04

To: Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com>

Cc: Vandana S Zore <Vandana.Zore@canon.co.in>; Ajit LadTEMP <ajit.ladtemp@canon.co.in>; Ravi More <ravimore.canon@nimbusharbor.com>; Vijay Bhargava <Vijay.Bhargava@everestind.com>; Nikita.devpura@canon.co.in; Rajaram Dakare <rajaram.dakare@gmail.com>

Subject: Re: CANON OUTSTANDING-Everest Industries Ltd.

CAUTION: This email originated from outside of the organization. Do not follow guidance, click links, or open attachments unless you recognize the sender and know the content is safe - **EVEREST IT**

Dear Sir,

I've included for you below the details of the Outstanding invoices.

Still, we have not received the payment of overdue invoices.

Release the payment on or before 28th August -23. or service will be stopped because of overdue.

CUSTOMER NUMBER	CUSTOMER NAME	GST INVOICE NO	TRX NUMBER	TRX DATE	AGEING	AMOUNT DUE ORIGINAL	TRANSACTION TYPE	MACHINE NO
712039	Everest Industries Ltd.	MHS2324000001437	230290002666	03-Apr-23	d61-90	3,063	MUM-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000001456	230290002711	03-Apr-23	d61-90	3,622	MUM-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000001457	230290002716	03-Apr-23	d61-120	4,738	MUM-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000008176	230290013084	02-May-23	c31-90	1,824	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000008177	230290013085	02-May-23	c31-90	1,518	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS2324000008194	230290013128	02-May-23	c31-90	4,126	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000008195	230290013133	02-May-23	c31-90	2,180	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000013278	230290023187	02-Jun-23	b1-60	2,177	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000013279	230290023188	02-Jun-23	b1-60	1,566	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS2324000013295	230290023229	02-Jun-23	b1-60	6,091	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000013296	230290023234	02-Jun-23	b1-60	2,986	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHF2324000019683	230280016315	01-Jul-23	b1-30	16,142	MUM-RENTAL SALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000018516	230290033612	02-Jul-23	b1-30	2,134	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000018517	230290033613	02-Jul-23	b1-30	1,379	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS2324000018532	230290033654	02-Jul-23	b1-30	5,396	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000018533	230290033659	02-Jul-23	b1-30	2,572	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000023803	230290044080	02-Aug-23	Current	2,150	SPF-SERVICESALES	2VN06058-BA4
712039	Everest Industries Ltd.	MHS2324000023804	230290044081	02-Aug-23	Current	1,403	SPF-SERVICESALES	2VN06060-BA3
712039	Everest Industries Ltd.	MHS2324000023820	230290044122	02-Aug-23	Current	8,136	SPF-SERVICESALES	2VN08471-BA3

712039	Everest Industries Ltd.	MHS2324000023821	230290044127	02-Aug-23	Current	3,098	SPF-SERVICESALES	2VN08499-BA3
		TOTAL				76,299		

On Tue, Aug 22, 2023 at 5:13 PM Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com> wrote:

Dear Sir,

I've included for you below the details of the Outstanding invoices.

Still, we have not received the payment of overdue invoices.

Release the payment on or before 25th August -23. or service will be stopped because of overdue.

CUSTOMER NUMBER	CUSTOMER NAME	GST INVOICE NO	TRX NUMBER	TRX DATE	AGEING	AMOUNT DUE ORIGINAL	TRANSACTION TYPE	MACHINE NO
712039	Everest Industries Ltd.	MHS2324000001437	230290002666	03-Apr-23	d61-90	3,063	MUM-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000001456	230290002711	03-Apr-23	d61-90	3,622	MUM-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000001457	230290002716	03-Apr-23	d61-120	4,738	MUM-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000008176	230290013084	02-May-23	c31-90	1,824	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000008177	230290013085	02-May-23	c31-90	1,518	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS2324000008194	230290013128	02-May-23	c31-90	4,126	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000008195	230290013133	02-May-23	c31-90	2,180	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000013278	230290023187	02-Jun-23	b1-60	2,177	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000013279	230290023188	02-Jun-23	b1-60	1,566	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS2324000013295	230290023229	02-Jun-23	b1-60	6,091	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000013296	230290023234	02-Jun-23	b1-60	2,986	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHF2324000019683	230280016315	01-Jul-23	b1-30	16,142	MUM-RENTAL SALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000018516	230290033612	02-Jul-23	b1-30	2,134	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000018517	230290033613	02-Jul-23	b1-30	1,379	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS2324000018532	230290033654	02-Jul-23	b1-30	5,396	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000018533	230290033659	02-Jul-23	b1-30	2,572	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000023803	230290044080	02-Aug-23	Current	2,150	SPF-SERVICESALES	2VN06058-BA4
712039	Everest Industries Ltd.	MHS2324000023804	230290044081	02-Aug-23	Current	1,403	SPF-SERVICESALES	2VN06060-BA3
712039	Everest Industries Ltd.	MHS2324000023820	230290044122	02-Aug-23	Current	8,136	SPF-SERVICESALES	2VN08471-BA3
712039	Everest Industries Ltd.	MHS2324000023821	230290044127	02-Aug-23	Current	3,098	SPF-SERVICESALES	2VN08499-BA3
		TOTAL				76,299		

On Wed, Aug 16, 2023 at 1:37 PM Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com> wrote:

Hi Rajaram,

Kindly find payment details as shared by CPC in the below trail mail.

Payment of Rs 15,868 released against invoice no MHF2324000019679 / MHF2324000019680 from CPC

Payment of Rs 18,258.39 released from SAP id "LRAMESH" . This payment may happen from Podanur (Coimbatore) office.

Regards,
Zulfikar Mulla
Mob no: 9867609603
Landline no: 022 – 6977 2031

From:

Sent: 16 August 2023 12:49

To: Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com>

Cc:

Subject: Re: CANON OUTSTANDING-Everest Industries Ltd.

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Dear Sir,

Payment of Rs 15,868 released against invoice no MHF2324000019679 / MHF2324000019680 from CPC

Payment of Rs 18,258.39 released from SAP id "LRAMESH"

Regards,

Manoj Kumar

On 14/08/2023 18:04, Mohammed Zulfikar Ali Zakaria Mulla wrote:

Hi Manoj,

Kindly share CANON Invoice number against below payment received by CANON.

CUSTOMER NO	Remitter name	Raw Details	DATE	AMOUNT
712039	Everest Industries Ltd.	CMS3493684196	11-08-23	15868
712039	Everest Industries Ltd.	CMS3493684198	11-08-23	15868

CUSTOMER NO	Remitter name	Raw Details	DATE	AMOUNT
712039	Everest Industries Ltd.	CMS2052362952240	24-Jul-23	18,258.39

Regards,
Zulfikar Mulla
Mob no: 9867609603
Landline no: 022 – 6977 2031

From: Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com>
Sent: 14 August 2023 17:06
To: Mohammed Zulfikar Ali Zakaria Mulla <mzali@everestind.com>
Cc: Vandana S Zore <Vandana.Zore@canon.co.in>; Ajit LadTEMP <ajit.ladtemp@canon.co.in>; Ravi More Canon <ravindra.more535@gmail.com>; Ravi More <ravimore.canon@nimbusharbor.com>; Rajaram Dakare <rajaram.dakare@gmail.com>
Subject: Re: CANON OUTSTANDING-Everest Industries Ltd.

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

Dear Sir,
Pls, provide invoice details again below the payment received.

CUSTOMER NO	Remitter name	Raw Details	DATE	AMOUNT
712039	Everest Industries Ltd.	CMS3493684196	11-08-23	15868
712039	Everest Industries Ltd.	CMS3493684198	11-08-23	15868

On Mon, Jul 31, 2023 at 5:31 PM Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com> wrote:

Dear sir,

Gentle reminder...

On Thu, Jul 27, 2023, 11:30 AM Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com> wrote:

Dear Sir / Madam,

I am attaching a soft copy of the Canon invoice month of July-23 (Rental+TG invoice)

On Wed, Jul 26, 2023 at 12:41 PM Ajit LadTEMP <Ajit.LadTEMP@canon.co.in> wrote:

Dear Sir,

Pls provide invoice details again below payment received.

CUSTOMER NO	Remitter name	Raw Details	DATE	AMOUNT
712039	Everest Industries Ltd.	CMS2052362952240	24-Jul-23	18,258.39

Thanks & Regards

Ajit Lad

Mob-7620746190

Nimbus Harbor Facilities Management Pvt. Ltd
(Authorized Collection Agency For Canon India Pvt. Ltd)
CANON INDIA PVT.LTD.

19th Floor, Commerz II, Wing A,
International Business Park,
Oberoi Garden City, Off Western Express Highway,
Goregaon (East), Mumbai – 400063.

Point of Contact & Escalation Support

Level Ist ->Namrata.dhanawade@canon.co.in 9711216887

In Case Payment already released ,kindly share payment advice on below Id CIPLAR.WEST@CANON.CO.IN



From: Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com>
Sent: 25 July 2023 21:36
To: mzali@everestind.com
Cc: Vandana S Zore <Vandana.Zore@canon.co.in>; Ajit LadTEMP <Ajit.LadTEMP@canon.co.in>; ravindra.more535@gmail.com; ravimore.canon@nimbusharbor.com; Rajaram Dakare <rajaram.dakare@gmail.com>
Subject: Re: CANON OUTSTANDING-Everest Industries Ltd.

DEAR SIR/ MADAM,
PLEASE SHARE INVOICE DETAILS AGAINST THE BELOW PAYMENT.

CUSTOMER NO	Remitter name	Raw Details	DATE	AMOUNT
712039	Everest Industries Ltd.	CMS2052362952240	24-Jul-23	18,258.39

On Fri, Jul 21, 2023 at 12:11 AM Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com> wrote:

DEAR SIR,

GENTLE REMINDER.....

On Fri, Jun 30, 2023 at 1:16 PM Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com> wrote:

Dear Sir/Madam
Please find details of pending invoices as per our books.
Kindly check and update the payment status.

CUSTOMER NUMBER	CUSTOMER NAME	GST INVOICE NO	TRX NUMBER	TRX DATE	AGEING	AMOUNT DUE ORIGINAL	TRANSACTION TYPE	MACHINE NO
712039	Everest Industries Ltd.	MHS2324000001437	230290002666	3-Apr-23	b1-30	3,063	MUM-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS23240000001438	230290002667	3-Apr-23	b1-30	1,560	MUM-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS23240000001456	230290002711	3-Apr-23	b1-60	3,622	MUM-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS23240000001457	230290002716	3-Apr-23	b1-60	4,738	MUM-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS23240000008176	230290013084	2-May-23	b1-30	1,824	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS23240000008177	230290013085	2-May-23	b1-30	1,518	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS23240000008194	230290013128	2-May-23	b1-30	4,126	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS23240000008195	230290013133	2-May-23	b1-30	2,180	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	TNS2324000003344	230690005943	2-May-23	b1-30	3,393	CHN-SERVICESALES	2VN10353
712039	Everest Industries Ltd.	MHS2324000013278	230290023187	2-Jun-23	aCurrent	2,177	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000013279	230290023188	2-Jun-23	aCurrent	1,566	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS2324000013295	230290023229	2-Jun-23	aCurrent	6,091	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000013296	230290023234	2-Jun-23	aCurrent	2,986	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	TNS2324000005799	230690010827	2-Jun-23	aCurrent	2,218	CHN-SERVICESALES	2VN10353
		TOTAL				41,060		

On Thu, Jun 22, 2023 at 12:11 PM Rajaram Dakare <rajaramdakare.canon@nimbusharbor.com> wrote:

Dear Sir/Madam
Please find details of pending invoices as per our books.
Kindly check and update payment status.

CUSTOMER NUMBER	CUSTOMER NAME	GST INVOICE NO	TRX NUMBER	TRX DATE	AGEING	AMOUNT DUE ORIGINAL	TRANSACTION TYPE	MACHINE NO
712039	Everest Industries Ltd.	MHS23240000001437	230290002666	3-Apr-23	b1-30	3,063	MUM-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS23240000001438	230290002667	3-Apr-23	b1-30	1,560	MUM-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS23240000001456	230290002711	3-Apr-23	b1-60	3,622	MUM-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS23240000001457	230290002716	3-Apr-23	b1-60	4,738	MUM-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS23240000008176	230290013084	2-May-23	b1-30	1,824	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS23240000008177	230290013085	2-May-23	b1-30	1,518	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS23240000008194	230290013128	2-May-23	b1-30	4,126	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS23240000008195	230290013133	2-May-23	b1-30	2,180	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	TNS2324000003344	230690005943	2-May-23	b1-30	3,393	CHN-SERVICESALES	2VN10353
712039								

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