

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](mailto:rajaramdakare.canon@nimbusharbor.com)>

**Sent:** 28 August 2023 10:35

**To:** Mohammed Zulfikar Ali Zakaria Mulla <[mzali@everestind.com](mailto:mzali@everestind.com)>

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

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

**To:** Rajaram Dakare <[rajaramdakare.canon@nimbusharbor.com](mailto:rajaramdakare.canon@nimbusharbor.com)>

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

**Sent:** 25 August 2023 16:04

**To:** Mohammed Zulfikar Ali Zakaria Mulla <[mzali@everestind.com](mailto:mzali@everestind.com)>

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

**Subject:** Re: CANON OUTSTANDING-Everest Industries Ltd.

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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.	MHS23240000013278	230290023187	02-Jun-23	b1-60	2,177	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS23240000013279	230290023188	02-Jun-23	b1-60	1,566	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS23240000013295	230290023229	02-Jun-23	b1-60	6,091	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS23240000013296	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