

SUBJECT TO MUMBAI JURISDICTION
(ORIGINAL FOR RECIPIENT)

Invoice No. **H/24-25/0401**
Ref. No. **0401**

Dated **3-Sep-24**

ARAR PROPERTY MANAGEMENT SERVICES

214, Bombay Market Building,
Next to AC Market Building,
78, Tardeo Main Road,
Mumbai - 400 034.
Phone No-(022) 23520370
MSME-MH19E0084825
UDYAM REG. NO. : UDYAM-MH-19-0054264
PAN No. AAJFA1346E
GSTIN/UIN: 27AAJFA1346E1ZS
State Name : Maharashtra, Code : 27
E-Mail : info@ararservices.com

TAX INVOICE

Party : **Travel Food Service Pvt. Ltd**
1st Floor, Shiv Sagar Estate,
Dr. Annie Besent Road, Worli
Mumbai - 400 018.
GSTIN/UIN : 27AADCB2762L1ZI
PAN/IT No : AADCB2762L
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Payment Terms 45 Days			
SI No.	Particulars	HSN/SAC	Amount
1	Housekeeping Services Payable	998533	1,71,956.00
	CGST @9%		15,476.04
	SGST @9%		15,476.04
	Total		Rs 2,02,908.08

Amount Chargeable (in words)

E. & O.E

Indian Rupees Two Lakh Two Thousand Nine Hundred Eight and Eight paise Only

Remarks:

Charges for Providing Housekeeping Services for the month of August'2024.

Company's PAN : **AAJFA1346E**

Company's Bank Details

A/c Holder's Name : **ARAR PROPERTY MANAGEMENT SERVICES**

Bank Name : **ICICI Bank Ltd**

A/c No. : **035605001519**

Branch & IFS Code : **Tardeo & ICIC0000356**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for ARAR PROPERTY MANAGEMENT SERVICES

Authorised Signatory

This is a Computer Generated Invoice

Travel Food Services Pvt. Ltd. - SHIVSAGAR WORLI

Summary for the month of AUGUST -2024

Particulars	No. of personnel	Total no. of days/ hours worked	CTC	No. of days in month	Invoice Amount
Housekeepers	5	182.33	19,396	31	1,14,080
Supervisor	1	31.00	21,689	31	21,689
Pantry Boy	1	4.00	22,331	31	2,881
Overtime					
Supervisor		46	14,106		6,239
Housekeepers		47	13,271		5,997
Pantry Boy		5	14,500		697
DA Arrears July'24					
Housekeepers	5	175.33	265	31	1,499
Supervisor	1	30.00	249	31	241
Machine Charges					3,000
Total					1,56,324
Service Charge	10%				15,632
Grand Total					1,71,956

GENERAL AND DOUBLE SHIFT WORKING

DESIGNATION	NO. OF DAYS WORKED	NO. OF HOURS OT	OT IN DAYS	TOTAL DAYS WORKED
SUPERVISOR	31	0	-	31.00
HOUSEKEEPER	180	21	2.33	182.33
PANTRY BOY	4	0	-	4.00

EMPLOYEE NAME	DESIGNATION	SITE	TYPE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL PRESENT DAYS	TOTAL OFFS	TOTAL DAYS WORKED	HOLIDAYS	TOTAL DAYS CHARGEABLE	TOTAL OVERTIME	TOTAL LEAVE TAKEN	
MAJID SHAIKH	SUPERVISOR	TFS - SHIVSAGAR	REGULAR	P	P	P	O	P	P	P	P	P	P	O	P	P	P	H	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	P	26	4	30	1	31	0	0
MAJID SHAIKH	SUPERVISOR	TFS - SHIVSAGAR	OVERTIME	2	2			2	2	2	2	2			2	6	4		2	2			2				2	2	2	2	2	2	2	2	0	0	0	0	0	46	0	
GANESH BARAİK	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	P	P	O	P	P	P	P	P	P	O	P	P	P	H	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	P	26	4	30	1	31	0	0
GANESH BARAİK	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME												6	8	6																		0	0	0	0	0	20	0	
DHANESH	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	P	P	O	P	P	P	P	P	P	O	P	P	P	H	P	P	O	P	L	L	P	P	P	O	P	P	P	P	P	P	24	4	28	1	29	0	2	
DHANESH	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME													2	6																		0	0	0	0	0	8	0	
SHILPI DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	P	P	O	P	P	P	P	P	P	O	P	P	P	H	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	P	26	4	30	1	31	0	0
SHILPI DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME													2							3												0	0	0	0	0	5	0	
KAJAL KUMARI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	P	P	O	P	P	P	P	P	P	O	P	P	P	H	P	P	O	P	A	P	P	P	P	O	P	P	P	P	P	P	25	4	29	1	30	0	0	
KAJAL KUMARI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																																0	0	0	0	0	0	0	
PARBAT MANJI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	P	P	O	P	P	P	P	P	P	O	A	A	A	H	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	23	4	27	1	28	0	0	
PARBAT MANJI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																				6		3								3	0	0	0	0	0	12	0		
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	P	P	O	P	P	P	P	P	P	O	P	P	P	H	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	26	4	30	1	31	0	0	
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME													8	6						6			3								0	0	0	0	0	23	0		
VIRAJ KAMBLE	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME																											P	P	P	P	4	0	4	0	4	0	0		
VIRAJ KAMBLE	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME																												P	P	1	2	0	0	0	0	0	5	0	

EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA**Challan Summary :**

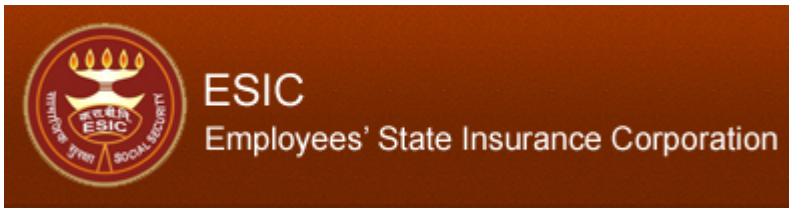
TRRN Number : 3102408018624
Challan Type : Monthly Contribution Challan

Wage Month : JUL-2024
Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	18,830	0	0	0
Employer's Share Of Contribution	1,43,504	0	3,08,404	18,668	0
Employee's Share Of Contribution	4,51,908	0	0	0	0
Total	5,95,412	18,830	3,08,404	18,668	0

Total Amount (₹) : 9,41,314



User Login: 31000439690001001

Friday, August 16, 2024 12:04:46 PM



[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	31000439690001001	
Employer's Name:	ARAR PROPERTY MANAGEMENT SERVICES	
Challan Period:	jul-2024	
Challan Number :	03124130782229	
Challan Created Date	13-08-2024 10:19:54	
Challan Submitted Date	16-08-2024 09:53:15	
Amount Paid:	139225.00	
Transaction Number:	2027179970	
Print Close		

DEPARTMENT OF SALES TAX

GOVERNMENT OF MAHARASHTRA, INDIA

www.mahavat.gov.in



CHALLAN

MTR FORM NO.6

(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Profession Tax Rules, 1975)

ACCOUNT HEAD:- 00280012

GRN		Form-ID	FORM3B
Department	Department of Sales Tax	Date	22-08-2024
Type of Payment	PTRC ACT	Payee Details	
Location	MAZGAON	Dept-ID Dealers TIN	27330650976P
URN No.	URN10021157186TR	BRN No.	0887830262
Period		Full Name of the Dealer	ARAR PROPERTY MANAGEMENT SERVICES
From	To		
01-08-2024	31-08-2024		
Account Head Details	Code	Amount in Rs	Remarks if any:- Regular Payment
Amount of Tax		0	
Amount of TDS		0	
Interest Amount		0	
Penalty Amount		0	
Composition Money		0	
Fine		0	
Fees		0	
Advance Payment		45,450	
Amount Forfeited		0	
Deposit		0	
Total		45,450	Amount In Words Rupees Forty Five Thousand Four Hundred Fifty Only
Payment Details		For use in Receiving Bank	
Name of Bank	SBIEPAY	Bank CIN No.	10002232024082100188
Name of Branch		Date	21-08-2024
		Time	11:15:43 AM
Mode of Pay	e-Payment		

Disclaimer: Payment confirmation is subject to RBI Clearance.