

SUBJECT TO MUMBAI JURISDICTION
(ORIGINAL FOR RECIPIENT)

Invoice No. **H/24-25/0237**
Ref. No. **0237**

Dated **6-Jul-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	1,46,431.00
	CGST @9%		13,178.79
	SGST @9%		13,178.79
	Total		Rs 1,72,788.58

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Lakh Seventy Two Thousand Seven Hundred Eighty Eight and Fifty Eight paise Only

Remarks:

Charges for Providing Housekeeping Services for the month of June'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 JUNE -2024**

Particulars	No. of personnel	Total no. of days/ hours worked	CTC	No. of days in month	Invoice Amount
Housekeepers	5	144.67	19,131	30	92,256
Supervisor	1	29.00	21,440	30	20,725
Overtime					
Supervisor		51	13,924		6,828
Housekeepers		70	13,089		8,810
Casual Staff (02nd July'24)	2		750		1,500
Machine Charges					3,000
Total					1,33,119
Service Charge	10%				13,312
Grand Total					1,46,431

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	TOTAL PRESENT DAYS	TOTAL HALF DAYS	TOTAL OFFS	TOTAL DAYS WORKED	TOTAL DAYS CHARGEABLE	TOTAL OVERTIME	TOTAL LEAVE TAKEN
MAJID SHAIKH	SUPERVISOR	TFS - SHIVSAGAR	REGULAR	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	L	P	P	P	P	P	O	P	P	P	P	P	P	O	24	0	5	29	29	0	1
MAJID SHAIKH	SUPERVISOR	TFS - SHIVSAGAR	OVERTIME		8			3	2	2			2		3	2					2	10	5	1			2	2	3	2	2			0	0	0	0	0	51	0
GANESH BARAİK	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	O	P	P	P	P	P	P	O	P	P	P	P					P	P	P	P	P	O	P	P	P	P	P	P	O	22	0	4	26	26	0	0
GANESH BARAİK	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME		8			6						3	6							6	3	6			6							0	0	0	0	0	44	0
VITESH PAWAR	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	O																													1	0	1	2	2	0	0
VITESH PAWAR	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME		7																													0	0	0	0	0	7	0
JIKI NAYAK	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR			P	P	P	P	P	P	O	P	P	A	P																		9	0	1	10	10	0	0
JIKI NAYAK	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME					2					6																					0	0	0	0	0	8	0
MEGHA GHAVLE	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	O	P	P	P	P	P	P	O				P	P	P	O	P	P	A	A	P	P	O	P	P	P	P	P	P	O	20	0	5	25	25	0	0
MEGHA GHAVLE	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME		7																													0	0	0	0	0	7	0
SHILPI DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR											P	P	P							P										4	0	0	4	4	0	0	
SHILPI DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0
MAYURI MESTRI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR																			P												1	0	0	1	1	0	0
MAYURI MESTRI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0
PARBAT MANJI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	O	P	P	P	P	P	P	O	A	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	24	0	5	29	29	0	0
PARBAT MANJI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME		8												6	6		6	6	6							6					0	0	0	0	0	44	0
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	25	0	5	30	30	0	0
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME														6	6		6	6													0	0	0	0	0	24	0
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME		8																													0	0	0	0	0	14	0
RAGHUNATH	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																								P	P	P	P	P	P	O	6	0	1	7	7	0	0
RAGHUNATH	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0
RADHA DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR		P																													1	0	0	1	1	0	0
RADHA DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0
SUMAN KUMAR	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR		P																		P											2	0	0	2	2	0	0
SUMAN KUMAR	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0
DHANESH	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR					P																										1	0	0	1	1	0	0
DHANESH	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0

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

TRRN Number : 3102406021679

Challan Type : Monthly Contribution Challan

Wage Month : MAY-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	17,270	0	0	0
Employer's Share Of Contribution	1,32,330	0	2,82,123	17,115	0
Employee's Share Of Contribution	4,14,453	0	0	0	0
Total	5,46,783	17,270	2,82,123	17,115	0

Total Amount (₹) : 8,63,291



ESIC
Employees' State Insurance Corporation

Insurance

User
Login: 31000439690001001

Monday, June 17, 2024 9:32:58
AM



[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:	May-2024	
Challan Number :	03124123281247	
Challan Created Date	14-06-2024 17:19:33	
Challan Submitted Date	15-06-2024 08:48:40	
Amount Paid:	136393.00	
Transaction Number:	2022579010	
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	21-06-2024
Type of Payment	PTRC ACT	Payee Details	
Location	MAZGAON	Dept-ID Dealers TIN	27330650976P
URN No.	URN10020611497TR	BRN No.	0858383434
Period		Full Name of the Dealer	ARAR PROPERTY MANAGEMENT SERVICES
From	To		
01-06-2024	30-06-2024		
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		43,750	
Amount Forfeited		0	
Deposit		0	
Total		43,750	Amount In Words Rupees Forty Three Thousand Seven Hundred Fifty Only
Payment Details		For use in Receiving Bank	
Name of Bank	SBIEPAY	Bank CIN No.	10002232024062100101
Name of Branch		Date	21-06-2024
		Time	10:26:41 AM
Mode of Pay	e-Payment		

Disclaimer: Payment confirmation is subject to RBI Clearance.