

INVOICE



Daniel Corporate Services India Pvt. Ltd.
 1154-13, M.R. Complex, Sonapat Stand, Delhi Road
 Rohtak-124001 (Haryana)
 E-mail: info@itsdanielgroup.com
 Web: www.itsdanielgroup.com

Invoice Detail:		Service Detail:		Pending Payments Detail:	
Invoice Number:	DCS/2324/273	Nature of Services:	Security Services	Previous Amount:	
Invoice Date:	30 March 2024	Quotation Ref. :	08th August.2019	Month of Invoice:	
Due Date:	within 15 days	Date of P.O.:	Vide E-Mail	Invoice Nos:	
Bill Month:	01-02-2024 To 02-03-2024	Agreement Reference:	Pending	Status:	Pending
Mode of Payment:	By Cheque <input type="checkbox"/>	Date of Deployment:	16th August.2019	Total Pendancy As on Date:	₹ 55,528
	Net Banking <input type="checkbox"/>	Revised P.O.:			

Registered Office:		Bank Detail:		Statutory Detail:	
Daniel Corporate Services India Pvt. Ltd.		Name:	ICICI BANK LIMITED	CIN No.	U74140HR2014PTC053303
1154-13, M. R. Complex		A/C No.:	016805005080	PAN No.	AAFCD1355D
Sonapat Stand,		Branch Code:	000168	ESI No.	311-30755030011018
Delhi Road		IFSC	ICIC0000168	PF No.	MH-370-66000
Rohtak-124001 (Haryana)		MICR:	124229168	GST NO:	06AAFCD1355D1Z4

Bill To (Client):		Service Delivered At (If Different):	
Client Name:	Travel Food Services Pvt. Ltd.	Client Name:	Travel Food Services Pvt. Ltd.
Kind Attn:	Mr. Arun Bhardwaj	Kind Attn:	Mr. Arun Bhardwaj
Address:	Ground Floor, Okhla Bird Century, DMRC, Sector 94	Address:	Ground Floor, Okhla Bird Century, DMRC, Sector 94
City/State	Noida, Goutam Buddha Nagar, Uttar Pradesh 201313	City/State	Noida, Goutam Buddha Nagar, Uttar Pradesh 201313
Client GST NO:	09AADCB2762L1ZG	Client GST NO:	09AADCB2762L1ZG

Sr. No.	Description	HSN Code	Authorised Rate	Duties	Total (Exl. Tax)	IGST @ 18%	Total (Incl. Tax)
1	Security Services Feb-2024	998525	22443	58	₹ 44,886	₹ 8,079	₹ 52,965
2	Security Services Mar-2024	998525	22443	3	₹ 2,172	₹ 391	₹ 2,563
Grand Total				61	₹ 47,058	₹ 8,470	₹ 55,528

Special Notes and Instructions:
 1. Payment shall be made within 15 days on th receipt of Invoice.
 2 If the Payment has to be made by Cheque, Make all Cheques payable to "Daniel Corporate Services India Pvt. Ltd."
 3. If the Cheque get bounce then additional charge of Rs.350 shall be levied extra.

Accepted for & on behalf of Client:		Client Seal:	Dated:
Name:	Mr. Arun Bhardwaj		Saturday, March 30, 2024
Designation:			
Signature:			For & On Behalf Of Daniel Corporate Services (India) Pvt. Ltd.





ESIC
Employees' State Insurance Corporation

Insurance

User Login: 13000755030001018

Saturday, March 30, 2024 12:42:40 PM



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

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	13000755030001018	
Employer's Name:	DANIEL CORPORATE SERVICES (INDIA) PRIVATE LIMITED	
Challan Period:	Feb-2024	
Challan Number :	01324110569062	
Challan Created Date	15-03-2024 03:22:17	
Challan Submitted Date	26-03-2024 16:17:34	
Amount Paid:	10612.00	
Transaction Number:	CHP4611834	
Print Close		



Daniel Corporate Services (India) Private Limited

MUSTER ROLL

Name and Address of Contractor: Daniel Corporate Services (India) Private limited
 OKHLA BIRD CENTURY, DMRC, NOIDA, UTTAR PRADESH

Name & Address of Principal Employer : Travel Food Services Pvt. Ltd.
 1B, Rashid Mansion, Dr. Annie Besant Road, Worli Point,
 Worli, Mumbai- 400018 (Maharashtra)

Name & Address of Estt. In/under which contract is carried on : Travel Food Services Pvt. Ltd.
 OKHLA BIRD CENTURY, DMRC

Nature and location of Work : Business Support Services
 NOIDA, UTTAR PRADESH

Wage Period : Month of : FEBRUARY-2024

S.NO	ID NO	Name	Father Name	DSGIN.	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	NORMAL DAYS	LEAVE	EXTRA DAYS	TOTAL DAYS
					Feb-24																																
1	...	DEONARAYAN		S/GUARD	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	PP	P	P	P	P	P		P					24	0	1	25
2	...	ANKIT YADAV		S/GUARD	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		P	P	P	P	PP	P	PP	PP	PP	PP		28	0	5	33
TOTAL																													52	0	6	58					





Daniel Corporate Services (India) Private Limited

MUSTER ROLL

Name and Address of Contractor: Daniel Corporate Services (India) Private limited

OKHLA BIRD CENTURY, DMRC, NOIDA, UTTAR PRADESH

Name & Address of Principal Employer : Travel Food Services Pvt. Ltd.

1B, Rashid Mansion, Dr. Annie Besant Road, Worli Point,
Worli, Mumbai- 400018 (Maharashtra)

Name & Address of Estt. In/under which contract is carried on : Travel Food Services Pvt. Ltd.

OKHLA BIRD CENTURY, DMRC

Nature and location of Work : Business Support Services

NOIDA, UTTAR PRADESH

Wage Period : Month of : MARCH-2024

S.NO	ID NO	Name	Father Name	DSGIN.	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	NORMAL DAYS	LEAVE	EXTRA DAYS	TOTAL DAYS			
					Mar-24																																					
1	...	ANKIT YADAV		S/GUARD	PP	P																															2	0	1	3		



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 30/03/2024 12:05:

Payment Confirmation Receipt

TRRN No :	2022403003176
Challan Status :	Payment Confirmed
Challan Generated On :	09-MAR-2024 15:02:46
Establishment ID :	GNRTK1037066000
Establishment Name :	DANIEL CORPORATE SERVICES (INDIA) PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	27
Wage Month :	FEB-2024
Total Amount (Rs) :	60,338
Account-1 Amount (Rs) :	40,318
Account-2 Amount (Rs) :	1,207
Account-10 Amount (Rs) :	17,606
Account-21 Amount (Rs) :	1,207
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002260324092814
Payment Date :	26-MAR-2024
Payment Confirmation Date :	26-MAR-2024
Total PMRPY Benefit :	0





EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	DANIEL CORPORATE SERVICES (INDIA) PRIVATE LIMITED		
Establishment Id	GNRTK1037066000	LIN	1118085956
Wage Month	FEB-2024	Return Month	MAR-2024
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-MAR-2024	Uploaded Date Time	09-MAR-2024 15:02
Exemption Status	Unexempted	TRRN Number	
Remarks	feb2024	ECR Id	102381275
Total Members	27		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	28,962	Total EPS Contribution Remitted	17,606
Total EPF-EPS Contribution Remitted	11,356	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
ABRY Upfront Benefit Details (In Rupees) :			
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
ABRY benefit remarks	Establishment is not eligible for ABRY scheme benefit as scheme declaration is not submitted.		

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / ABRY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
1	101978493076	ANEESH VERMA	ANEESH VERMA	13,807	13,807	13,807	13,807	1,657	1,150	507	4	0	-	-	-	N.A.
2	101469053314	ANKIT YADAV	ANKIT YADAV	15,413	10,275	10,275	10,275	1,233	856	377	0	0	-	-	-	N.A.
3	102044553427	ARYAN THAKUR	ARYAN THAKUR	5,129	5,129	5,129	5,129	615	427	188	1	0	-	-	-	N.A.
4	101756593749	DEEP KUMAR	DEEP KUMAR	14,209	10,625	10,625	10,625	1,275	885	390	0	0	-	-	-	N.A.
5	100782378812	DEO NARAYAN SINGH	DEO NARAYAN SINGH	13,287	8,858	8,858	8,858	1,063	738	325	4	0	-	-	-	N.A.
6	101236253231	FIROJ MIAH	FIROJ MIAH	0	0	0	0	0	0	0	29	0	-	-	-	N.A.
7	101928759014	HARJINDER RAM	HARJINDER RAM	5,129	5,129	5,129	5,129	615	427	188	1	0	-	-	-	N.A.
8	101239769735	HARPREET KAUR	HARPREET KAUR	10,345	5,517	5,517	5,517	662	460	202	9	0	-	-	-	N.A.
9	102013386297	DEEPAK KUMAR	JAGDEEP SINGH	2,198	2,198	2,198	2,198	264	183	81	23	0	-	-	-	N.A.
10	102038612069	JA HARUL KHA	JA HARUL KHA	7,732	7,732	7,732	7,732	928	644	284	15	0	-	-	-	N.A.
11	101010990046	KAMLESH KUMAR YADAV	KAMLESH KUMAR YADAV	13,807	13,807	13,807	13,807	1,657	1,150	507	4	0	-	-	-	N.A.
12	101930940759	LALIT BARMAN	LALIT BARMAN	0	0	0	0	0	0	0	29	0	-	-	-	N.A.
13	101657713514	MANOYAR HOSSAIN	MANOYAR HOSSAIN	18,189	15,000	0	15,000	1,800	0	1,800	0	0	-	-	-	N.A.
14	100563888885	NARENDRA KUMAR SHARMA	NARENDRA KUMAR SHARMA	10,345	10,345	10,345	10,345	1,241	862	379	9	0	-	-	-	N.A.
15	102022946988	PIARA LAL	PIARA LAL	13,807	13,807	13,807	13,807	1,657	1,150	507	4	0	-	-	-	N.A.
16	102016920506	RAJ KUMAR	RAJ KUMAR	10,625	10,625	10,625	10,625	1,275	885	390	0	0	-	-	-	N.A.
17	101412023235	RAJESH KUMAR	RAJESH KUMAR	0	0	0	0	0	0	0	29	0	-	-	-	N.A.
18	101517715594	RAJIV	RAJIV	13,255	13,255	13,255	13,255	1,591	1,104	487	5	0	-	-	-	N.A.
19	100986657260	RAKESH KUMAR	RAKESH KUMAR	13,807	13,807	13,807	13,807	1,657	1,150	507	4	0	-	-	-	N.A.
20	101178549732	RAM CHANDAR	RAM CHANDAR	13,807	13,807	13,807	13,807	1,657	1,150	507	4	0	-	-	-	N.A.
21	101930940763	RAMDAS RAM	RAMDAS RAM	16,510	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / ABRY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
22	100922163178	RAMESH KUMAR UPADHYA	RAMESH KUMAR UPADHYA	13,500	13,500	13,500	13,500	1,620	1,125	495	0	0	-	-	-	N.A.
23	101844058889	ROBINPREET	ROBINPREET	10,625	10,625	10,625	10,625	1,275	885	390	0	0	-	-	-	N.A.
24	101787451170	SATPAL	SATPAL	0	0	0	0	0	0	0	29	0	-	-	-	N.A.
25	101756593720	SUKHJINDER SINGH	SUKHJINDER SINGH	0	0	0	0	0	0	0	29	0	-	-	-	N.A.
26	101982432867	SURJIT	SURJIT	16,016	15,000	0	15,000	1,800	0	1,800	0	0	-	-	-	N.A.
27	100928479410	VIKASH KUMAR	VIKASH KUMAR	13,500	13,500	13,500	13,500	1,620	1,125	495	0	0	-	-	-	N.A.

Note:

- 1) UANs are prefixed with Asterisk sign (*) in case AADHAAR is not seeded /unverified
 - 2) EPS Contribution Remitted is prefixed with Hash sign (#) when Member's age is more than 58 years.
- Please ensure that this is the case of "Deferred Pension".

PMRPY Benefit Not Given Remarks :-

ABRY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment: ECR already filed for this
EC10003	Benefit already availed for this member
EC10004	Gross/EPF wages greater than 15,000/-
EC10005	Mismatch in EPF and EPS wages
EC10006	Mismatch in Due and Remitted values
EC10007	UAN Deactivated

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and EPS wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) diffrence contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due remittance
GK10007	Aadhaar not seeded



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 2022403003176

ECR Id 102381275

LIN : 1118085956

Establishment Code & Name GNRTK1037066000 DANIEL CORPORATE SERVICES (INDIA) PRIVATE LIMITED

Dues for the wage month of February 2024

Address : 1154-13, M. R. COMPLEX, DELHI ROAD,, NULL, ROHTAK, ROHTAK, HARYANA

Total Subscribers :	EPF 22	EPS 20	EDLI 22
Total Wages :	2,41,348	2,11,348	2,41,348

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	1,207	0	0	0	1,207
2	Employer's Share Of	11,356	0	17,606	1,207	0	30,169
3	Employee's Share Of	28,962	0	0	0	0	28,962
Grand Total : Sixty Thousand Three Hundred Thirty-Eight Rupees Only							60,338

(This is a system generated challan on 09-MAR-2024 15:02, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	60,338	
F) Total amount of uploaded ECR (D + E) (60,338	



This challan is not proof of payment. To know the payment status please use "TRRN query Search" at www.epfindia.gov.in.



Employees' State Insurance Corporation

Contribution History Of 13000755030001018 for Feb2024

Total IP Contribution		Total Employer Contribution		Total Contribution	Total Government Contribution		Total Monthly Wages
1,998.00		8,614.00		10,612.00	0.00		265,042.00
SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason
1	-	1212284616	RAM CHANDER	25	13807.00	104.00	-
2	-	1322492144	RAMESH KUMAR UPADHYA	29	13500.00	102.00	-
3	-	1322492178	VIKASH KUMAR	29	13500.00	102.00	-
4	-	1324535297	HARPREET KAUR	20	10345.00	78.00	-
5	-	1325497881	DEEP KUMAR	29	14209.00	107.00	-
6	-	1325946612	ROBINPREET	29	10625.00	80.00	-
7	-	1326072116	NARENDRA KUMAR SHARMA	20	10345.00	78.00	-
8	-	1326989622	HEERA LAL	0	0.00	0.00	Doesnt Belong To This Emp
9	-	1326989696	FIROJ MIAH	0	0.00	0.00	Doesnt Belong To This Emp
10	-	1326390890	MANOYAR HOSSAIN	29	18189.00	137.00	-
11	-	1326391053	RAJESH KUMAR	0	0.00	0.00	On Leave
12	-	1326391105	RAMDAS RAM	29	16510.00	124.00	-
13	-	1326391170	LALIT BARMAN	0	0.00	0.00	On Leave
14	-	1326653270	ANEESH VERMA	25	13807.00	104.00	-
15	-	1326658334	SURJIT	29	16016.00	121.00	-
16	-	1326821356	DEEPAK KUMAR	6	2198.00	17.00	-
17	-	1326821430	JAGDEEP SINGH	0	0.00	0.00	Left Service
18	-	1326855202	RAJ KUMAR	29	10625.00	80.00	-

12:21:06PM

SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason
19	-	1326874212	ANKIT YADAV	29	15413.00	116.00	-
20	-	1326883873	PIARA LAL	25	13807.00	104.00	-
21	-	1326990055	JAHARUL KHA	14	7732.00	58.00	-
22	-	1327018836	ARYAN THAKUR	14	5129.00	39.00	-
23	-	1327018895	HARJINDER RAM	14	5129.00	39.00	-
24	-	2913092021	RAKESH KUMAR	25	13807.00	104.00	-
25	-	2913475296	KAMLESH KUMAR YADAV	25	13807.00	104.00	-
26	-	2913814847	RAJIV	24	13255.00	100.00	-
27	-	6715871637	DEO NARAYAN SINGH	25	13287.00	100.00	-

12:21:06PM

Invoices TFS

From: Ravi Kumar
Sent: 01 April 2024 17:07
To: Invoices TFS
Cc: Pratap Singh; narendra.sharma@itsdanielgroup.com; Arun Bhardwaj; Gulab Soni
Subject: RE: TFS OKHLA NOIDA INVOICE FEBRUARY 2024
Attachments: FEb-24 Attendance.pdf; Feb-24 PF Payment Receipt.pdf; Feb-24 PF ECR.pdf; Feb-24 PF Challan.pdf; Feb-24 Invoice Original.pdf; Feb-24 ESIC ECR.pdf; Feb-24 ESIC Challan & Payment Receipt.pdf

Hi

Attached details and documents of **Daniel Securities at OBS for the month of Feb-24** are ok to process from my side.

Approved by Arun Bhardwaj & attendance verified by RA.

Thanks

Ravi Kumar
Human Resources
 [74-28-92-78-94](tel:74-28-92-78-94)
<https://www.travelfoodservices.com/>

From: Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>
Sent: Monday, April 1, 2024 11:53 AM
To: Ravi Kumar <ravi.k@travelfoodservices.com>; Gulab Soni <gulab.soni@travelfoodservices.com>
Cc: Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>
Subject: FW: TFS OKHLA NOIDA INVOICE FEBRUARY 2024

Hi Ravi,

Okay from my side, Security was stationed after the operation shut down for tracking and monitoring the dismantling process as well as asset movements.

Kindly process the payment.

FYI
Regards
Arun

From: Gulab Soni <gulab.soni@travelfoodservices.com>
Sent: Saturday, March 30, 2024 1:57 PM
To: Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>; Ajay Nand <ajay.nand@travelfoodservices.com>
Cc: Ravi Kumar <ravi.k@travelfoodservices.com>; Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>; Pirooz Balsara <pirooz.balsara@travelfoodservices.com>
Subject: Fw: TFS OKHLA NOIDA INVOICE FEBRUARY 2024

Daer Sir,

As per invoice Attendance is ok.

Regards
Gulab Soni

From: Narendra Sharma <narendra.sharma@itsdanielgroup.com>

Sent: Saturday, March 30, 2024 1:11 PM

To: Ajay Nand <ajay.nand@travelfoodservices.com>; Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>; Gulab Soni <gulab.soni@travelfoodservices.com>

Cc: Pratap Singh <pratap.singh@travelfoodservices.com>; Ravi Kumar <ravi.k@travelfoodservices.com>; Chandresh Kapoor <chandresh.kapoor@itsdanielgroup.com>

Subject: TFS OKHLA NOIDA INVOICE FEBRUARY 2024

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.

Dear Sir,

Please find enclosed file for the details of Invoice for the period of 01 Feb 2024 to 02 Mar 2024.

Kindly approve and do the needful.

Thanks & Regards

Narendra Sharma