

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/2324/228	Nature of Services:	Security Services	Previous Amount:	
Invoice Date:	01 February 2024	Quotation Ref. :	Saturday, October 31, 2020	Month of Invoice:	
Due Date:	within 15 days	Date of P.O.:	Friday, November 6, 2020	Invoice Nos:	
Bill Month:	Jan-24	Agreement Reference:	On Mail 10-Nov-2020		
Mode of Payment:	By Cheque <input type="checkbox"/>	Date of Deployment:	Friday, November 6, 2020	Status:	
	Net Banking <input type="checkbox"/>	Revised P.O.:	Friday, November 6, 2020	Total Pendency As on Date:	₹ 53,032

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. Prabhakar Sawant	Kind Attn:	Mr. Vaibhav Singh
Address:	Shiv Sagar Estate, First Floor, Office No A-1 & A-2 & A-3, Shiv Sagar Business Cooperative Society Ltd, A- Block, Dr. AV Road Worli, Mumbai.	Address:	Building No. 55, Gala No. 1,2,3,4, Indian Corporation, Village Dapode, Tal: Bhiwandi, Dist. : Bhiwandi.
City/State	Mumbai (Maharashtra)	City/State	Mumbai (Maharashtra)
Client GST NO:	27AADCB2762L1Z1	Client GST NO:	27AADCB2762L1Z1

Sr. No.	Description	HSN Code	Authorised Rate	Duties	Total (Exl. Tax)	IGST @ 18%	Total (Incl. Tax)
1	Security Services	998525	₹ 21,769	64	₹ 44,942	₹ 8,090	₹ 53,032
Grand Total				64	₹ 44,942	₹ 8,090	₹ 53,032

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. Vaibhav Singh		Thursday, February 1, 2024
Designation:			For & On Behalf Of
Signature:			Daniel Services (India) Pvt. Ltd.



Daniel Corporate Services (India) Pvt. Ltd.

MUSTER ROLL

Name & Address of the Contractor : Daniel Corporate Services (India) Private Limited
 40/A-2, Sannitra CHS Gandhi Nagar, Bandra (E), Mumbai

Name & Address of Estt. In/Under which contract is carried on : Travel Food Services Pvt. Ltd. Bldg. No. 55, Gala No. 1, 2, 3, 4, Bhiwandi.
 Name & Address of Principal Employer : Travel Food Services Pvt. Ltd.
 Wage Period : Month of JAN-2024

Particulars	Total Number			Total Duties	Total Number			Total Duties
	A	B	C		A	C	Total	
	08hrs.	08hrs.	08hrs.		12hrs.	12hrs.		
HK-M	SG							
HK-F	LS							
Utility-M	GM							
Utility-F	SLP							
SLP	ASO							
OTHS.	SO							

Sr. No.	Name of the Employee	Father's/Husband Name	Sex	Designation	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	Remarks
01	VINOD BALAJI KHANVILKAR		M	SG	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	31 Duties
02	LITAN DAS		M	SG	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	32 Duties
03	SURAJ KUMAR		M	SG																																01 Duties
TOTAL 64 Duties																																				

Signature of the Principal Employer with Seal
 (Site Incharge / Admin / HR / Accounts)

Signature of the Site Incharge
 (Site / Field Supervisor / ASO / SO)

Signature of the Contractor with Seal
 (Operation Incharge / HR / Accounts)