INVOICE

Daniel Corporate Services India Pvt. Ltd.	
1154-13, M.R. Complex, Sonepat 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/2425/097**	**Nature of Services:**	Security Services	**Previous Amount:**	
Invoice Date:	**01 August 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:	**Jul-24**	**Agreement Reference:**	On Mail 10-Nov-2020		
Mode of Payment:	By Cheque ☐	**Date of Deployment:**	Friday, November 6, 2020	**Status:**	
	Net Banking ☐	**Revised P.O.:**	Friday, November 6, 2020	***Total Pendency As on Date:***	***₹ 51,375***

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
Sonepat 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:	*27AADCB2762L1ZI*	**Client GST NO:**	27AADCB2762L1ZI

Sr. No.	Description	HSN Code	Authorised Rate	Duties	Total (Exl. Tax)	IGST @ 18%	Total (Incl. Tax)
1	Security Services	998525	₹ 21,769	62	₹ 43,538	₹ 7,837	₹ 51,375
	Grand Total			62	₹ 43,538	₹ 7,837	₹ 51,375

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, August 1, 2024**
Designation:			**For & On Behalf Of**
Signature:			**Danie Services (India) Pvt. Ltd.**

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July - 2024.

Old Ware House

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Daniel Corporate Services (India) Pvt. Ltd.

MUSTER ROLL

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

Location of Work : Security Services.

Nature of Work .....

Name & Address of Estt. In/Under which contract is carried on : Travel food services Building No. 55, Gala No. 1, 2, 3, 4, Indian Corporation

Name & Address of Principal Employer : Vill. - Dapode, Tal - Bhiwandi, Mumbai - 421302

Wage Period : Month of July - 24

Particulars		Total Number A (08Hrs.)	Total Number B (08Hrs.)	Total Number C (08Hrs.)	Total Duties	Total Number A (12Hrs.)	Total Number C (12Hrs.)	Total Duties
HK-M	SG							
HK-F	LS							
Utility-M	GM							
Utility-F	SUP							
SUP	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	S/Guard	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	S/Guard	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

TOTAL:- 62 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)

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