INVOICE

daniel GROUP

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/2425/048	Nature of Services:	Security Services	Previous Amount:	
Invoice Date:	01 June 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:	May-24	Agreement Reference:	On Mail 10-Nov-2020		
Mode of Payment:	By Cheque ☐	Date of Deployment:	Friday, November 6, 2020	Status:	Pending
	Net Banking ☐	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
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. 36, Gala No. 1,2,3 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	64	₹ 44,942	₹ 8,090	₹ 53,032
				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		Saturday, June 1, 2024
Designation:			For & On Behalf Of
Signature:			Daniel Corporate Services (India) Pvt. Ltd.

New Ware House

Page No. : 01 of 01

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

Name & Address of Estt. In/Under which contract is carried on : Travel Food Services Pvt. Ltd. Bldg. No.36 Gala No.1,2,3

Location of Work : Nagar Bandra (E) Mumbai

Name & Address of Principal Employer : Indian Corporation Vill-- Dapode, Tal- Bhiwandi

Nature of Work : Security Services.

Wage Period : Month of May-2024

Particulars		Total Number A 08Hrs.	B 08Hrs.	C 08Hrs.	Total Duties	Total Number A 12Hrs.	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	Suraj Kumar		M	SIG	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	P	31 Duties
					P																															
02	Pintu Prasad		M	SIG	P	P	P																													04 Duties
					P																															
03	Abed Hussain Laskar		M	SIG				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	28 Duties
04	Litan Das		M	SIG							P																									01 Duty

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)