

# 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/2425/073	Nature of Services:	Security Services	Previous Amount:	₹ 53,032
Invoice Date:	01 July 2024	Quotation Ref. :		Month of Invoice:	May-24
Due Date:	within 15 days	Date of P.O.:	Monday, October 15, 2018	Invoice Nos:	DCS/2425/049
Bill Month:	Jun-24	Agreement Reference:		Status:	Pending
Mode of Payment:	By Cheque <input type="checkbox"/>	Date of Deployment:	Friday, February 1, 2019	Total Pendency As on Date:	₹ 104,407
	Net Banking <input type="checkbox"/>	Revised P.O.:	Monday, October 15, 2018		

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. Prabhakar Sawant		
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:	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.		
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	60	₹ 43,538	₹ 7,837	₹ 51,375
Grand Total				60	₹ 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. Prabhakar Sawant		Monday, July 1, 2024
Designation:			
Signature:			

For & On Behalf Of  
 Daniel Corporate Services (India) Pvt. Ltd.





# Daniel Corporate Services (India) Pvt. Ltd.

## MUSTER ROLL

Name & Address of the Contractor : Daniel Corporate Services (India) Private Limited  
 Name & Address of Estt. In/Under which contract is carried on : Shiv sagar state  
 H.O. Summitra CHS Gandhi Nagar, Block 1st Floor ward Mumbai - 400018  
 Location of Work : Bendra (East) Mumbai - 400018  
 Name & Address of Principal Employer : Travel food services  
 Pvt. Ltd Mumbai - 400018  
 Nature of Work : Security service  
 Wage Period : Month of June - 2021

Particulars	Total Number			Total Dues
	A	B	C	
HK-M	08Hrs.	08Hrs.	08Hrs.	
HK-F				
Utility-M				
Utility-F				
SUP				
ASO				
OTs.				

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	
1.	Somyaj Kumar Rajaram		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	P	30
2.	Mishri Lal KDRi	Ramsaran	M	SLN	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	16
																																					11
																																					60/-

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

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



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

TRRN 3102406018801  
ECR Id 106832699  
LIN : 1801638739

Establishment Code & Name MHBAN1421289000 MUMBAI  
Address : 40 A2 CANMITRA CHS, GANDHINAGAR BANDRA EAST, MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA

Dues for the wage month of May 2024

Total Subscribers :  
Total Wages :

EPF 35 3,05,632  
EPS 33 2,85,648  
EDLI 35 3,05,632

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	1,528	0	0	0	1,528
2	Employer's Share Of	12,891	0	23,790	1,528	0	38,209
3	Employee's Share Of	36,681	0	0	0	0	36,681
Grand Total : Seventy-Six Thousand Four Hundred Eighteen Rupees Only							76,418

(This is a system generated challan on 13-JUN-2024 14:45, 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.) -	76,418	
F) Total amount of uploaded ECR (D + E) (	76,418	



This challan is not proof of payment. To know the payment status please use "TRRN query Search" at [www.epfindia.gov.in](http://www.epfindia.gov.in).



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 27/06/2024 16:39:

**Payment Confirmation Receipt**

TRRN No :	3102406018801
Challan Status :	Payment Confirmed
Challan Generated On :	13-JUN-2024 14:45:26
Establishment ID :	MHBAN1421289000
Establishment Name :	MUMBAI
Challan Type :	Monthly Contribution Challan
Total Members :	42
Wage Month :	MAY-2024
Total Amount (Rs) :	76,418
Account-1 Amount (Rs) :	49,572
Account-2 Amount (Rs) :	1,528
Account-10 Amount (Rs) :	23,790
Account-21 Amount (Rs) :	1,528
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002270624357416
Payment Date :	27-JUN-2024
Payment Confirmation Date :	27-JUN-2024
Total PMRPY Benefit :	0



## 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	MH004454943202425E	Form-ID	FORM3B
Department	Department of Sales Tax	Date	29-06-2024
Type of Payment	PTRC ACT	<b>Payee Details</b>	
Location	MAZGAON	Dept-ID Dealers TIN	27275292847P
URN No.	URN10020784164TR	BRN No.	CK00CASHA3
<b>Period</b>		<b>Full Name of the Dealer</b>	DANIEL CORPORATE SERVICES INDIA PVT LTD
<b>From</b>	<b>To</b>		
01-04-2024	31-03-2025		
<b>Account Head Details</b>	<b>Code</b>	<b>Amount in Rs</b>	<b>Remarks if any:- Regular Payment</b>
Amount of Tax		0	
Amount of TDS		0	
Interest Amount		0	
Penalty Amount		0	
Composition Money		0	
Fine		0	
Fees		0	
Advance Payment		7,375	
Amount Forfeited		0	
Deposit		0	
<b>Total</b>		7,375	<b>Amount In Words</b> Rupees Seven Thousand Three Hundred Seventy Five Only
<b>Payment Details</b>		<b>For use in Receiving Bank</b>	
Name of Bank	STATE BANK OF INDIA	Bank CIN No.	00040572024062972893
Name of Branch		Date	29-06-2024
		Time	16:24:30 PM
Mode of Pay	e-Payment		

Disclaimer: Payment confirmation is subject to RBI Clearance.



User Login: 31130755030011018

Monday, July 01, 2024 10:56:30 AM



Monthly Contribution - Online Challan Status

**Transaction Details**

\* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	31130755030011018
Employer's Name:	DANIEL CORPORATE SERVICES (INDIA) PRIVATE LIMITED
Challan Period:	May-2024
Challan Number :	03124122837490
Challan Created Date	13-06-2024 15:47:40
Challan Submitted Date	27-06-2024 17:50:21
Amount Paid:	12446 00
Transaction Number:	CHQ3320012

Print      Close