

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/2425/222	Nature of Services:	Security Services	Previous Amount:	₹ 155,782
Invoice Date:	01 January 2025	Quotation Ref. :		Month of Invoice:	JUL-24 & SEP-24 & NOV-24
Due Date:	within 15 days	Date of P.O.:	Monday, October 15, 2018	Invoice Nos:	DCS/2425/099
Bill Month:	Dec-24	Agreement Reference:			DCS/2425/171
Mode of Payment:	By Cheque <input type="checkbox"/>	Date of Deployment:	Friday, February 1, 2019	Status:	Pending
	Net Banking <input type="checkbox"/>	Revised P.O.:	Monday, October 15, 2018	Total Pendency As on Date:	₹ 207,157

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:	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. Prabhakar Sawant		Wednesday, January 1, 2025
Designation:			For & On Behalf Of
Signature:			Daniel Corporate Services (India) Pvt. Ltd.

Date 06/01/2025
 Time 13:00
 Security Name Rahul Saxena
 Security Sign [Signature]





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 31/12/2024 11:13:

Payment Confirmation Receipt

TRRN No :	3102412028046
Challan Status :	Payment Confirmed
Challan Generated On :	26-DEC-2024 23:40:06
Establishment ID :	MHBAN1421289000
Establishment Name :	MUMBAI
Challan Type :	Monthly Contribution Challan
Total Members :	44
Wage Month :	NOV-2024
Total Amount (Rs) :	74,217
Account-1 Amount (Rs) :	48,220
Account-2 Amount (Rs) :	1,484
Account-10 Amount (Rs) :	23,028
Account-21 Amount (Rs) :	1,485
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	ICICI Bank
CRN :	229281224001106
Payment Date :	28-DEC-2024
Payment Confirmation Date :	28-DEC-2024
Total PMRPY Benefit :	0





User Login: 31130755030011018

Tuesday, 31 December, 2024
12:05:31 PM



[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:	Nov-2024	
Challan Number :	03124148852439	
Challan Created Date	25-12-2024 16:40:20	
Challan Submitted Date	26-12-2024 12:36:48	
Amount Paid:	8072.00	
Transaction Number:	2034551595	
Print		Close



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

TRRN 3102412028046
ECR Id 115622074
LIN : 1801638739

Establishment Code & Name MHBAN1421289000 MUMBAI

Dues for the wage month of November 2024

Address : 40 A2 CANMITRA CHS, GANDHINAGAR BANDRA EAST, MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA

Total Subscribers : EPF EPS EDLI
32 30 32

Total Wages : 2,96,833 2,76,521 2,96,833

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	1,484	0	0	0	1,484
2	Employer's Share Of	12,596	0	23,028	1,485	0	37,109
3	Employee's Share Of	35,624	0	0	0	0	35,624
Grand Total : Seventy-Four Thousand Two Hundred Seventeen Rupees Only							74,217

(This is a system generated challan on 26-DEC-2024 23:40, 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.) -	74,217	
F) Total amount of uploaded ECR (D + E) (74,217	



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



CHALLAN
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH013506221202425E	BARCODE	Date 31/12/2024-16:13:08	Form ID IIIB
Department Commissioner of Sales Tax		Payer Details	
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC		TAX ID / TAN (If Any) 27275292847P	
		PAN No.(If Applicable) AAFCD1355D	
Office Name Commr Sales Tax Mazgaon		Full Name DANIEL CORPORATE SERVICES INDIA PVT	
Location MUMBAI			
Year 2024-2025 From 01/04/2024 To 31/03/2025		Flat/Block No.	
Account Head Details	Amount In Rs.	Premises/Building	
AMOUNT OF TAX	7200.00	Road/Street	
		Area/Locality	
		Town/City/District	
		PIN	
		Remarks (If Any)	
		IIIB	
		Amount In Seven Thousand Two Hundred Rupees Only	
Total	7,200.00	Words	
Payment Details STATE BANK OF INDIA		FOR USE IN RECEIVING BANK	
Cheque-DD Details		Bank CIN	Ref. No. 00040572024123186131 CK00FTMNA5
Cheque/DD No.		Bank Date	RBI Date 31/12/2024-16:24:16 Not Verified with RBI
Name of Bank		Bank-Branch	STATE BANK OF INDIA
Name of Branch		Scroll No. , Date	Not Verified with Scroll

Department ID : URN10021936695TR

Mobile No. : 9873347725