



<b>INVOICE</b>				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	
<b>Invoice Detail:</b>		<b>Service Detail:</b>		<b>Pending Payments Detail:</b>			
Invoice Number:	DCS/2425/123	Nature of Services:	Security Services	Previous Amount:	₹ 51,375		
Invoice Date:	02 September 2024	Quotation Ref. :		Month of Invoice:	Jul-24		
Due Date:	within 15 days	Date of P.O.:	Monday, October 15, 2018	Invoice Nos:	DCS/2425/099		
Bill Month:	Aug-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				
<b>Registered Office:</b>		<b>Bank Detail:</b>		<b>Statutory Detail:</b>			
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		
<b>Bill To (Client):</b>			<b>Service Delivered At (if Different):</b>				
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	64	₹ 44,942	₹ 8,090	₹ 53,032
<b>Grand Total</b>				64	₹ 44,942	₹ 8,090	₹ 53,032
<b>Special Notes and Instructions:</b>							
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.							
<b>Accepted for &amp; on behalf of Client:</b>		<b>Client Seal:</b>		<b>Dated:</b>			
Name:	Mr. Prabhakar Sawant			Monday, September 2, 2024			
Designation:							
Signature:				For & On Behalf Of Daniel Corporate Services (India) Pvt. Ltd.			

R





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 27/08/2024 11:21:

**Payment Confirmation Receipt**

TRRN No :	3102408018934
Challan Status :	Payment Confirmed
Challan Generated On :	13-AUG-2024 13:03:45
Establishment ID :	MHBAN1421289000
Establishment Name :	MUMBAI
Challan Type :	Monthly Contribution Challan
Total Members :	45
Wage Month :	JUL-2024
Total Amount (Rs) :	75,060
Account-1 Amount (Rs) :	48,677
Account-2 Amount (Rs) :	1,053
Account-10 Amount (Rs) :	23,819
Account-21 Amount (Rs) :	1,511
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	ICICI Bank
CRN :	229260824000549
Payment Date :	26-AUG-2024
Payment Confirmation Date :	26-AUG-2024
Total PMRPY Benefit :	0





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

**TRRN** 3102408018934  
**ECR Id** 109624570  
**LIN** :1801638739

Establishment Code & Name MHBAN1421289000 MUMBAI

Dues for the wage month of July 2024

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

	EPF	EPS	EDLI
Total Subscribers :	37	35	37
Total Wages :	3,02,036	2,85,983	3,02,036

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	1,053	0	0	0	1,053
2	Employer's Share Of	12,429	0	23,819	1,511	0	37,759
3	Employee's Share Of	36,248	0	0	0	0	36,248
<b>Grand Total : Seventy-Five Thousand Sixty Rupees Only</b>							<b>75,060</b>

(This is a system generated challan on 13-AUG-2024 13:03, 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.) -	75,060	
F) Total amount of uploaded ECR (D + E) (	75,060	



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).



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	MH007361085202425E	BARCODE	[Barcode]				Date	27/08/2024-16:55:27	Form ID	IIIB
<b>Department</b>	Commissioner of Sales Tax			<b>Payer Details</b>						
<b>Type of Payment</b>	Profession Tax - PTRC Maharashtra Profession Tax PTRC			<b>TAX ID / TAN (If Any)</b>	27275292847P					
				<b>PAN No.(If Applicable)</b>	AAFCD1355D					
<b>Office Name</b>	Commr Sales Tax Mazgaon			<b>Full Name</b>	DANIEL CORPORATE SERVICES INDIA PVT					
<b>Location</b>	MUMBAI									
<b>Year</b>	2024-2025 From 01/04/2024 To 31/03/2025			<b>Flat/Block No.</b>						
				<b>Premises/Building</b>						
<b>Account Head Details</b>	<b>Amount In Rs.</b>			<b>Road/Street</b>						
AMOUNT OF TAX	7375.00			<b>Area/Locality</b>						
				<b>Town/City/District</b>						
				<b>PIN</b>						
				<b>Remarks (If Any)</b>						
				IIIB						
<b>Total</b>	7,375.00			<b>Amount In Words</b>	Seven Thousand Three Hundred Seventy Five Rupees Only					
<b>Payment Details</b>	STATE BANK OF INDIA			<b>FOR USE IN RECEIVING BANK</b>						
	<b>Cheque-DD Details</b>			<b>Bank CIN</b>	<b>Ref. No.</b>	00040572024082782210	CK00DGODC2			
<b>Cheque/DD No.</b>				<b>Bank Date</b>	<b>RBI Date</b>	27/08/2024-16:24:56	Not Verified with RBI			
<b>Name of Bank</b>				<b>Bank-Branch</b>	STATE BANK OF INDIA					
<b>Name of Branch</b>				<b>Scroll No. , Date</b>	Not Verified with Scroll					

Department ID : URN10021196005TR

Mobile No. : 9873347725



User Login: 31130755030011018

Tuesday, August 27, 2024 12:19:09 PM



Monthly Contribution > Online Challan Status

<b>ChallanDoubleVerification</b> <span style="float: right;">* Required Fields</span>	
Employer's Code No.:	31130755030011018

<b>Transaction Details</b> <span style="float: right;">* Required Fields</span>	
Transaction status:	Transaction Completed Successfully
Employer's Code No:	31130755030011018
Employer's Name:	DANIEL CORPORATE SERVICES (INDIA) PRIVATE LIMITED
Challan Period:	jul-2024
Challan Number :	03124131349724
Challan Created Date	14-08-2024 13:31:56
Challan Submitted Date	26-08-2024 16:01:49
Amount Paid:	12177.00
Transaction Number:	2027671692
<a href="#">Print</a> <a href="#">Close</a>	