SUBJECT TO MUMBAI JURISDICTION (ORIGINAL FOR RECIPIENT)

Invoice No. **H/24-25/0297** Ref. No. **0297**

Payment Terms

Dated 2-Aug-24

ARAR PROPERTY MANAGEMENT SERVICES

214, Bombay Market Building, Next to AC Market Building, 78, Tardeo Main Road, Mumbai - 400 034. Phone No-(022) 23520370

MSME-MH19E0084825 UDYAM REG. NO. : UDYAM-MH-19-0054264

PAN No. AAJFA1346E GSTIN/UIN: 27AAJFA1346E1ZS State Name: Maharashtra, Code: 27 E-Mail: info@ararservices.com

TAX INVOICE

Party: Travel Food Service Pvt. Ltd

1st Floor, Shiv Sagar Estate, Dr. Annie Besent Road, Worli

Mumbai - 400 018.

GSTIN/UIN : 27AADCB2762L1ZI PAN/IT No : AADCB2762L

State Name : Maharashtra, Code : 27

Place of Supply: Maharashtra

1,63,225.00			
14,690.25 14,690.25	998533	CGST @9% SGST @9%	Housekeeping Services Payable

Amount Chargeable (in words)

E. & O.E

Rs 1,92,605.50

Indian Rupees One Lakh Ninety Two Thousand Six Hundred Five and Fifty paise Only

Remarks

Charges for Providing Housekeeping Services for the

month of July'2024.

Company's PAN : AAJFA1346E

Company's Bank Details

A/c Holder's Name: ARAR PROPERTY MANAGEMENT SERVICES

Total

Bank Name : **ICICI Bank Ltd** A/c No. : **035605001519**

Branch & IFS Code: Tardeo & ICIC0000356

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. for ARAR PROPERTY MANAGEMENT SERVICES

Authorised Signatory

Travel Food Services Pvt. Ltd. - SHIVSAGAR WORLI Summary for the month of JULY -2024

	No. of	of days/		days in	
Particulars	personnel	hours	СТС	month	Invoice Amount
Housekeepers	5	175.33	19,131	31	1,08,201
Supervisor	1	30.00	21,440	31	20,748
Casual Staff		2.00	750		1,500
Overtime					
Supervisor		42	13,924		5,623
Housekeepers		74	13,089		9,313
Machine Charges					3,000
Total					1,48,386
Service Charge	10%				14,839
Grand Total					1,63,225

EMPLOYEE	DESIGNATIO	SITE	TYPE	1	2	3 4	1 5	6	7	8	9	10	11 12	2 13	3 14	15	16	17	18 1	19 20	21	22	23	24 2	25 2	6 2	7 28	29	30	31	тот	тот	тот	HOL	тот	то	тот
NAME	N																														AL	AL	AL	IDA	AL	ТА	AL
																															PRE	OFF	DAY	YS	DAY	L	LEA
	SUPERVISOR	TFS - SHIVSAGAR	REGULAR	Р	Р	P F	> F	P	0	Р	Р	Р	P F	Р	0	Р	Р	L	ΡI	P P	0	Р	Р	Р	P F) F	0	Р	Р	Р	26	4	30	0	30	0	1
	SUPERVISOR	TFS - SHIVSAGAR	OVERTIME	3	2	3 2	2 2	2			2	2	2				2			2 10	כ			2	2 2	2		2		2	0	0	0	0	0	42	0
GANESH	HOUSEKEEPE	TFS - SHIVSAGAR	REGULAR	Р	Р	P F	> F	P	0	Р	Р	Р	P F	Р	0	Α	Р	Р	PΙ	P P	0	Р	Р	Р	P F	P	0	Р	Р	Р	26	4	30	0	30	0	0
GANESH	HOUSEKEEPE	TFS - SHIVSAGAR	OVERTIME			6 6	3 6	6 6				6	6							6	;				4	ļ.					0	0	0	0	0	46	0
DHANESH	HOUSEKEEPE	TFS - SHIVSAGAR											P F	Р	0	Р	Р	Р	ΡI	P P	0	Р	Р	Р	P F	P	0	Р	Р	Р	18	3	21	0	21	0	0
		TFS - SHIVSAGAR	OVEDTIME																												0	0	0	0	0	0	0
JIKI NAYAK	HOUSEKEEPE	TFS - SHIVSAGAR	REGULAR			Р														Р	,										2	0	2	0	2	0	0
JIKI NAYAK	HOUSEKEEPE	TFS - SHIVSAGAR	OVERTIME																												0	0	0	0	0	0	0
MEGHA	HOUSEKEEPE	TFS - SHIVSAGAR	REGULAR	Р	Р																										2	0	2	0	2	0	0
MEGHA	HOUSEKEEPE	TFS - SHIVSAGAR	OVERTIME																												0	0	0	0	0	0	0
SHILPI DEVI	HOUSEKEEPE	TFS - SHIVSAGAR	REGULAR	Р	Р	P F	> F) P	0	Р	Р	Р	P F	Р	0	Р	Р	Р	ΡI	P P	0	Р	Р	Р	P F) F	9 0	Р	Р	Р	27	4	31	0	31	0	0
SHILPI DEVI	HOUSEKEEPE	TFS - SHIVSAGAR	OVERTIME			2	1		Ť						Ť						Ť						Ť				0	0	0	0	0	3	0
KAJAL KUMARI	HOUSEKEEPE	TFS - SHIVSAGAR	REGULAR								Р	Р	P F	Р	0	Р	Р	Р	P /	A P	0	Р	Р	Р	P F) F	0	Р	Р	Р	19	3	22	0	22	0	0
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PARBAT MANJI	HOUSEKEEPE	TFS - SHIVSAGAR	REGULAR	Р	Р	РЕ	> F) P	0	Р	Р	Р	РР	P	0	Р	Р	Р	ΡI	P P	0	Р	Р	Р	P F	> F	0	Р	Р	Р	27	4	31	0	31	0	0
PARBAT MANJI	HOUSEKEEPE	TFS - SHIVSAGAR		1		3	3		Ť			2		Ť	Ť			_		6	Ť					† ·	╁	Ť			0	0	0	0	0	14	0
BADAL DEY	HOUSEKEEPE	TEO OLIVOAOAD	REGULAR		Р		-	P	0	Р	Р	P	P A	Р	0	Р	Р	Р	ΡI		0	Р	Р	Р	P F	P F	0	Р	Р	Р	26	4	30	0	30	0	0
BADAL DEY	HOUSEKEEPE	TEC CHIVEACAD					6	6	1	6	6	2				5			1	4 6	;				1						0	0	0	0	0	41	0
RAGHUNATH	HOUSEKEEPE	TFS - SHIVSAGAR	OVERTIME		Р	P F	5	Ť	1																						4	0	4	0	4	0	0
RAGHUNATH	HOUSEKEEPE	TFS - SHIVSAGAR	OVERTIME	1		6			1																		Ī				0	0	0	0	0	6	0

7/27/24, 3:23 PM Challan Details

EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA

Challan Summary:

TRRN Number: 3102407023075

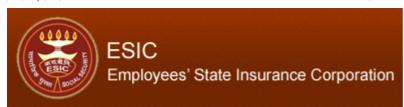
Challan Type: Monthly Contribution Challan

Wage Month: JUN-2024 Status: Payment Confirmed

Challan Details:

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	18,520	0	0	0
Employer's Share Of Contribution	1,40,510	0	3,03,947	18,366	0
Employee's Share Of Contribution	4,44,457	0	0	0	0
Total	5,84,967	18,520	3,03,947	18,366	0

Total Amount (₹): 9,25,800



Insurance

Wednesday, July 17, 2024 3:12:38 PM





Monthly Contribution > Online Challan Status

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	31000439690001001	
Employer's Name:	ARAR PROPERTY MANAGEMENT SERVICES	
Challan Period:	Jun-2024	
Challan Number :	03124127587789	
Challan Created Date	15-07-2024 17:31:46	
Challan Submitted Date	15-07-2024 17:45:05	
Amount Paid:	138283.00	
Transaction Number:	2024507994	
	Print Close	

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				F	orm-ID	F						
Department	Depa	rtme	nt of Sales Tax	D	Date 26-07-2024							
Type of Payment	PTRC.	ACT				etails						
Location	MAZGAON				ept-ID ealers TIN	27330650976P						
URN No.	JRN No. URN10020988671TR				RN No.							
	Pe	riod				•						
From			То		Full Name the Deal		ARA	AR PROPERT	Y MANAGEMENT SERVICES			
01-07-2024		31-07-2024										
Account Head Details			Cod	le			Amo	ount in Rs	Remarks if any:- Regular Payment			
Amount of Tax								0				
Amount of TDS						0						
Interest Amount								0				
Penalty Amount								0				
Composition Money	Composition Money							0				
Fine								0				
Fees								0				
Advance Payment							4	14,725				
Amount Forfeited								0				
Deposit								0				
Total							4	14,725	Amount In Words Rupees Forty Four Thousand Seven Hundred Twenty Five Only			
Payment Details						For	use i	Bank				
Name of Bank ICICI Bank - Corpo			ICICI Bank - Corpoi	rate	•	Bank CIN No.			10002232024072500047			
Name of Branch						Dat	te					
						Tin	ne					
Mode of Pay	e-Payment											

Disclaimer: Payment confirmation is subject to RBI Clearance.