# SUBJECT TO MUMBAI JURISDICTION (ORIGINAL FOR RECIPIENT)

Invoice No. **H/24-25/0468**Ref. No. **0468**Dated **4-Oct-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

# **Payment Terms** 45 Days SI **Particulars** HSN/SAC Amount No. 1 **Housekeeping Services Payable** 998533 2,11,216.00 **CGST @9%** 19.009.44 **SGST @9%** 19,009.44 Total Rs 2,49,234.88

Amount Chargeable (in words)

E. & O.E

#### Indian Rupees Two Lakh Forty Nine Thousand Two Hundred Thirty Four and Eighty Eight paise Only

Remarks:

Charges for Providing Housekeeping Services for the

month of September'2024.

Company's PAN : AAJFA1346E

Company's Bank Details

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

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 SEPTEMBER -2024

		Total no.			
		of days/		No. of	
	No. of	hours		days in	
<b>Particulars</b>	personnel	worked	CTC	month	Invoice Amount
Housekeepers	5	179.00	19,396	30	1,15,729
Supervisor	1	29.00	21,689	30	20,966
Pantry Boy	1	34.00	22,331	30	25,308
Overtime					
Supervisor		64	14,106		8,681
Housekeepers		136	13,271		17,354
Pantry Boy		7	14,500		976
Machine Charges					3,000
Total					1,92,015
Service Charge	10%				19,201
Grand Total					2,11,216

# GENERAL AND DOUBLE SHIFT WORKING

	NO. OF			TOTAL
	DAYS	NO. OF	OT IN	DAYS
DESIGNATION	WORKED	<b>HOURS OT</b>	DAYS	WORKED
SUPERVISOR	29	0	-	29.00
HOUSEKEEPER	177	18	2.00	179.00
PANTRY BOY	34	0	-	34.00

EMPLOYEE	DESIGNATION	SITE	TYPE	1	2	3	4 !	5 6	7	8	9	10	11	12	13	14	15	16	17	18 1	19 2	0 2	1 2	2 2	3 2	4 25	26	27	28	29	30	TOTAL	TOTAL	TOTAL	HOLID	TOTAL	TOTAL	TOTAL
NAME																																PRESE	OFFS	DAYS	AYS	DAYS	OVERTI	LEAVE
																																NT		WORK		CHARG	ME	TAKEN
																																DAYS		ED		EABLE		
MAJID SHAIKH	SUPERVISOR	TFS - SHIVSAGAR	REGULAR	0	Р	Р	Р	PF	H	0	Р	Р	Р	Р	Р	Р	0	Р	Р	L	P F	)		O F	P	P P	Р	Р	Р	0	Р	23	5	28	1	29	0	1
MAJID SHAIKH	SUPERVISOR	TFS - SHIVSAGAR	OVERTIME	6	2	2	2 1	.1 4	ı		2	2	2	2	2			2	2		2 2	2 :	2	1	1		2	2			2	0	0	0	0	0	64	0
GANESH	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	0	Р	Р	Р	PF	H	0	Р	Р	Р	Р	Р	Р	0	Р	Р	Р	P F	P	)	O F	P	P P	Р	Р	Р	0	Р	24	5	29	1	30	0	0
GANESH	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME					7 6	5		6		2					2			E	5		1	1	6						0	0	0	0	0	46	0
PARBAT MANJI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	0	Р	Р	Р	PF	H	0	Α	Р	Р	Р	Р	Р	0	Р	Р	Р	P A	۱ ۴		O F	P	P P	Р	Р	Р	0	Р	22	5	27	1	28	0	0
PARBAT MANJI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME				1	.3										2						1	1							0	0	0	0	0	26	0
SHILPI DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	0	Р	Р	Р	PF	H	0	Р	Р	Р	Р	Р	Р	0	Р	Р	Р	P F	)	) (	) F	) I	P P	Α	Р	Р	0	Р	23	5	28	1	29	0	0
SHILPI DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																						•	2 2						0	0	0	0	0	4	0
KAJAL KUMARI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	0	Р	Р	Р	PF	H	0	Р	Р	Р	Р	Р	Р	0	Р	Р	Р	P F	)		O F	) /	ΑА	Р	Р	Р	0	Р	22	5	27	1	28	0	0
KAJAL KUMARI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																		1						2					0	0	0	0	0	3	0
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	0	Р	Р	Р	PF	H	0	Р	Р	Р	Р	Р	Р	0	Р	Р	Р	P F	)		O F	P	P P	Р	Р	Р	0	Р	24	5	29	1	30	0	0
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME					7 6	5				2					2						7	7							0	0	0	0	0	24	0
DHANESH	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	0	Р	Р	Р	PF	Н	1 0	Р	Р	Р	Р	Р	Р	0	Р	Р	Р	P F	P	) (	O F	) /	ΑА	Р	Р	Р	0	Р	22	5	27	1	28	0	0
DHANESH	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME				1	.3 6	5									2			2	2										0	0	0	0	0	23	0
JIKKI NAYAK	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR																													0	0	0	0	0	0	0
JIKKI NAYAK	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																		2 2	2 !	Э									0	0	0	0	0	13	0
SHIV KUMAR	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR																					F	P	P P						3	0	3	0	3	0	0
SHIV KUMAR	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																					F	0							1	0	1	0	1	0	0
VINOD	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR																													0	0	0	0	0	0	0
VINOD	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																			9.	9 3	3 3	3							0	0	0	0	0	15	0
MUKESH	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME																								Р	Р	Р	0	Р	4	1	5	0	5	0	0
MUKESH	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME																													0	0	0	0	0	0	0
VIRAJ KAMBLE	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME	0	Р	Р	P I	P F	H	1 0	Р	Α	Р	Р	Р	Р	0	Р	Р	Р	P F	י ד	) (	) F	2 1	P P	Р	Р	Р	0	Р	23	5	28	1	29	0	0
VIRAJ KAMBLE	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME		1																			5	5	1						0	0	0	0	0	7	0

9/25/24, 10:13 AM Challan Details

# **EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA**

## **Challan Summary:**

TRRN Number: 3102409017170

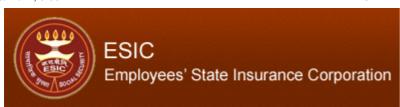
Challan Type: Monthly Contribution Challan

Wage Month : AUG-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	18,802	0	0	0
<b>Employer's Share Of Contribution</b>	1,44,767	0	3,06,489	18,641	0
<b>Employee's Share Of Contribution</b>	4,51,256	0	0	0	0
Total	5,96,023	18,802	3,06,489	18,641	0

Total Amount (₹): 9,39,955





Saturday, September 14, 2024 9:09:04 AM



Monthly Contribution > Online Challan Status

ChallanDoubleVerification	* Required Fields
Employer's Code No.:	31000439690001001

	* Required Fields						
Transaction Completed Successfully							
31000439690001001							
ARAR PROPERTY MANAGEMENT SERVICES							
Aug-2024							
03124135047611							
13-09-2024 14:54:58							
13-09-2024 21:04:39							
142619.00							
2028652181							
	31000439690001001  ARAR PROPERTY MANAGEMENT SERVICES  Aug-2024  03124135047611  13-09-2024 14:54:58  13-09-2024 21:04:39  142619.00						

# **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	FORM3B						
Department	Depa	rtme	nt of Sales Tax	<b>Date</b> 21-09-2024								
Type of Payment	PTRC.	ACT				tails						
Location	MAZO	GAOI	N	D D	ept-ID ealers TIN	2						
URN No.	URN-	1002	1349846TR	В	RN No.	0						
	Ре	riod	1									
From			То		Full Name			ARAR PROPERT	Y MANAGEMENT SERVICES			
01-09-2024	01-09-2024				1110 2001	<b>.</b>						
Account Head Det	Account Head Details						Δ	Amount 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								45,075				
Amount Forfeited								0				
Deposit								0				
Total								45,075	Amount In Words Rupees Forty Five Thousand Seventy Five Only			
Payment Details						For	r us	se in Receiving	Bank			
Name of Bank SBIEPA			SBIEPAY			Bank CIN No.			10002232024092100311			
Name of Branch						Dat	te		21-09-2024			
					Tin	ne		13:13:37 PM				
Mode of Pay			e-Payment									

**Disclaimer**: Payment confirmation is subject to RBI Clearance.