

SUBJECT TO MUMBAI JURISDICTION
(ORIGINAL FOR RECIPIENT)

Invoice No. **H/24-25/0576**
Ref. No. **0576**

Dated **7-Nov-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

Payment Terms

45 Days

Sl No.	Particulars	HSN/SAC	Amount
1	Housekeeping Services Payable	998533	2,66,027.00
	CGST @9%		23,942.43
	SGST @9%		23,942.43
	Total		Rs 3,13,911.86

Amount Chargeable (in words)

E. & O.E

Indian Rupees Three Lakh Thirteen Thousand Nine Hundred Eleven and Eighty Six paise Only

Remarks:

Charges for Providing Housekeeping Services for the month of October'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 OCTOBER -2024					
Particulars	No. of personnel	Total no. of days/ hours worked	CTC	No. of days in month	Invoice Amount
Housekeepers	5	176.22	19,396	31	1,10,257
Supervisor	1	30.00	21,689	31	20,989
Pantry Boy	1	61.00	22,331	31	43,942
Casual Staff					
Housekeepers		23.00	750		17,250
Overtime					
Supervisor		114	14,106		15,462
Housekeepers		225	13,271		28,711
Pantry Boy		16	14,500		2,231
Machine Charges					
					3,000
Total					2,41,842
Service Charge	10%				24,184
Grand Total					2,66,027

GENERAL AND DOUBLE SHIFT WORKING

DESIGNATION	NO. OF DAYS WORKED	NO. OF HOURS OT	OT IN DAYS	TOTAL DAYS WORKED
SUPERVISOR	30	0	-	30.00
HOUSEKEEPER	175	11	1.22	176.22
PANTRY BOY	61	0	-	61.00

EMPLOYEE NAME	DESIGNATION	SITE	TYPE	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	TOTAL PRESENT DAYS	TOTAL OFFS	TOTAL DAYS WORKED	HOLIDAYS	TOTAL DAYS CHARGEABLE	TOTAL OVERTIME	TOTAL LEAVE TAKEN
MAJID SHAIKH	SUPERVISOR	TFS - SHIVSAGAR	REGULAR	P	H	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	L	O	P	P	P	P	P	P	O	P	P	P	P	25	4	29	1	30	0	1
MAJID SHAIKH	SUPERVISOR	TFS - SHIVSAGAR	OVERTIME	2		2		2		9	3	2	5	13	15	15	8	5	6	3				2	2	2	3		15					0	0	0	0	0	114	0	
GANESH BARAİK	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	H	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	26	4	30	1	31	0	0	
GANESH BARAİK	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME					8	4	6	6	6	6	3			1	6		3				6	6			15						0	0	0	0	0	76	0	
PARBAT MANJI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	H	P	P	P	O	P	P	P	P	P																				9	1	10	1	11	0	0	
PARBAT MANJI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME							6	6	6	6																						0	0	0	0	0	24	0
SHILPI DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	H	P	P	P	O	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	A	A	A	A	22	4	26	1	27	0	0	
SHILPI DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME							2						3				3					2										0	0	0	0	0	10	0
KAJAL KUMARI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	H	P	P	P	O	P	P	P	P	P	O	P	P	P	P	A	P	P	O	P	P	A	P	P	P	O	P	P	P	P	24	4	28	1	29	0	0
KAJAL KUMARI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME							1																									0	0	0	0	0	1	0
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	H	P	P	P	O	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	26	4	30	1	31	0	0	
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME							4	6	2	6	6			6	6	6	6		3							15	6					0	0	0	0	0	72	0
DHANESH	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	P	H	P	P	P	O	P	A	P	P	P	O	P	P	P	P	P	P	O	P	P	A	P	P	P	O	P	P	P	P	24	4	28	1	29	0	0	
DHANESH	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME									6			6		6	6											8						0	0	0	0	0	32	0
ARJUN TANTI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR															P	P	P	P	P	O	P	P	P	P	P	O	P	P	P	P	15	2	17	0	17	0	0	
ARJUN TANTI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																6										15						0	0	0	0	0	21	0
MUKESH	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME	P	H	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	O	P	P	P	P	26	4	30	1	31	0	0	
MUKESH	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME																																0	0	0	0	0	0	0
VIRAJ KAMBLE	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME	P	H	P	P	A	O	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	25	4	29	1	30	0	0	
VIRAJ KAMBLE	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME	2						1			5			3	2													3					0	0	0	0	0	16	0
ARJUN TANTI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR										P	P																			4	0	4	0	4	0	0		
ARJUN TANTI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME													P																		1	0	1	0	1	0	0	
BINOD TANTI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR		P																													1	0	1	0	1	0	0	
BINOD TANTI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																																0	0	0	0	0	0	0
SASHANK SURIN	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR							P	P		P	P	P		P																	6	0	6	0	6	0	0	
SASHANK SURIN	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																																0	0	0	0	0	0	0
DHANESH MUNDA	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR		P																													1	0	1	0	1	0	0	
DHANESH MUNDA	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																																0	0	0	0	0	0	0
GANESH THAPA	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR		P																													1	0	1	0	1	0	0	
GANESH THAA	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																																0	0	0	0	0	0	0
SHIV KUMAR	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR													P																		1	0	1	0	1	0	0	
SHIV KUMAR	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME													P																			1	0	1	0	1	0	0
SHIV KUMAR	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME													P																			1	0	1	0	1	0	0
RADHA DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR													P																		1	0	1	0	1	0	0	
RADHA DEVI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																																0	0	0	0	0	0	0
MAYDUL LASKAR	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR													P																		1	0	1	0	1	0	0	
MAYDUL LASKAR	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME													P																			1	0	1	0	1	0	0
MAYDUL LASKAR	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME													P																			1	0	1	0	1	0	0
NEHAL KHAN	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR													P																		1	0	1	0	1	0	0	
NEHAL KHAN	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME													P																			1	0	1	0	1	0	0

EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA**Challan Summary :**

TRRN Number : 3102410020326

Challan Type : Monthly Contribution Challan

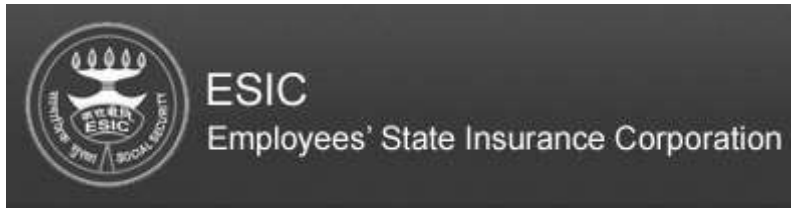
Wage Month : SEP-2024

Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	19,183	0	0	0
Employer's Share Of Contribution	1,48,208	0	3,12,193	19,023	0
Employee's Share Of Contribution	4,60,401	0	0	0	0
Total	6,08,609	19,183	3,12,193	19,023	0

Total Amount (₹) : 9,59,008



User Login: 31000439690001001

Monday, October 21, 2024 10:37:37 AM


[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:	Sep-2024	
Challan Number :	03124139434110	
Challan Created Date	14-10-2024 16:44:15	
Challan Submitted Date	15-10-2024 09:43:03	
Amount Paid:	145580.00	
Transaction Number:	2030374743	
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		Form-ID	FORM3B
Department	Department of Sales Tax	Date	23-10-2024
Type of Payment	PTRC ACT	Payee Details	
Location	MAZGAON	Dept-ID Dealers TIN	27330650976P
URN No.	URN10021557219TR	BRN No.	0917532860
Period		Full Name of the Dealer	ARAR PROPERTY MANAGEMENT SERVICES
From	To		
01-10-2024	31-10-2024		
Account Head Details	Code	Amount in Rs	Remarks if any:- Regular Payment
Amount of Tax		0	
Amount of TDS		0	
Interest Amount		0	
Penalty Amount		0	
Composition Money		0	
Fine		0	
Fees		0	
Advance Payment		46,075	
Amount Forfeited		0	
Deposit		0	
Total		46,075	Amount In Words Rupees Forty Six Thousand Seventy Five Only
Payment Details		For use in Receiving Bank	
Name of Bank	SBIEPAY	Bank CIN No.	10002232024102300354
Name of Branch		Date	23-10-2024
		Time	11:56:26 AM
Mode of Pay	e-Payment		

Disclaimer: Payment confirmation is subject to RBI Clearance.