

SUBJECT TO MUMBAI JURISDICTION  
**(ORIGINAL FOR RECIPIENT)**

Invoice No. **H/24-25/0656**  
Ref. No. **0656**

Dated **5-Dec-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	<b>Housekeeping Services Payable</b>	998533	<b>1,34,357.00</b>
	<b>CGST @9%</b>		<b>12,092.13</b>
	<b>SGST @9%</b>		<b>12,092.13</b>
	Total		<b>Rs 1,58,541.26</b>

Amount Chargeable (in words)

E. & O.E

**Indian Rupees One Lakh Fifty Eight Thousand Five Hundred Forty One and Twenty Six paise Only**

**Remarks:**

Charges for Providing Housekeeping Services for the month of November'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 NOVEMBER -2024					
Particulars	No. of personnel	Total no. of days/ hours worked	CTC	No. of days in month	Invoice Amount
Housekeepers	5	111.67	19,396	30	72,198
Supervisor	1	26.00	21,689	30	18,797
Pantry Boy	1	27.00	22,331	30	20,098
<b>Casual Staff</b>					
Housekeepers		5.00	750		3,750
<b>Overtime</b>					
Supervisor		11	14,106		1,492
Housekeepers		22	13,271		2,807
Pantry Boy		0	14,500		-
<b>Machine Charges</b>					
					3,000
<b>Total</b>					<b>1,22,143</b>
Service Charge	10%				12,214
<b>Grand Total</b>					<b>1,34,357</b>

GENERAL AND DOUBLE SHIFT WORKING

DESIGNATION	NO. OF DAYS WORKED	NO. OF HOURS OT	OT IN DAYS	TOTAL DAYS WORKED
SUPERVISOR	26	0	-	26.00
HOUSEKEEPER	111	6	0.67	111.67
PANTRY BOY	27	0	-	27.00

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	TOTAL PRESENT DAYS	TOTAL OFFS	TOTAL DAYS WORKED	HOLIDAYS	TOTAL DAYS CHARGEABLE	TOTAL OVERTIME	TOTAL LEAVE TAKEN	
MAJID SHAIKH	SUPERVISOR	TFS - SHIVSAGAR	REGULAR	H	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	L	L	L	L	P	P	O	P	P	P	P	P	P	21	4	25	1	26	0	4	
MAJID SHAIKH	SUPERVISOR	TFS - SHIVSAGAR	OVERTIME																								2	4	3	2			0	0	0	0	0	11	0		
GANESH BARAIK	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	H	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	H	P	P	P	O	P	P	P	P	P	P	24	4	28	2	30	0	0	
GANESH BARAIK	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																											P			1	0	1	0	1	0	0		
KAJAL KUMARI	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	H	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	H	A	P	P	O	P	P	P	P	P	P	23	4	27	2	29	0	0	
KAJAL KUMARI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0	
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	H	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	H	P	P	P	O	P	P	P	P	P	P	24	4	28	2	30	0	0	
BADAL DEY	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	17	0	
ARJUN MUNDA	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR	H	P	O	P	P	P	A	P	P	O	A	P	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	7	2	9	1	10	0	0	
ARJUN MUNDA	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0	
ROBIN TANTI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																			P	P	H	P	P	P	O	P	P	P	A	P	P	10	1	11	1	12	0	0
ROBIN TANTI	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	11	0	
VIRAJ KAMBLE	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME	H	P	O	P	P	P	A	P	P	O	P	P	P	P	P	P	O	P	P	H	P	P	P	O	A	A	P	P	P	P	21	4	25	2	27	0	0	
VIRAJ KAMBLE	PANTRY BOY	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0	
PUSHPENDRA	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR																															1	0	1	0	1	0	0	
PUSHPENDRA	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0	
KRISHNA	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR																																2	0	2	0	2	0	0
KRISHNA	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0	
ANUSUIYA	HOUSEKEEPER	TFS - SHIVSAGAR	REGULAR																																1	0	1	0	1	0	0
ANUSUIYA	HOUSEKEEPER	TFS - SHIVSAGAR	OVERTIME																															0	0	0	0	0	0	0	

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

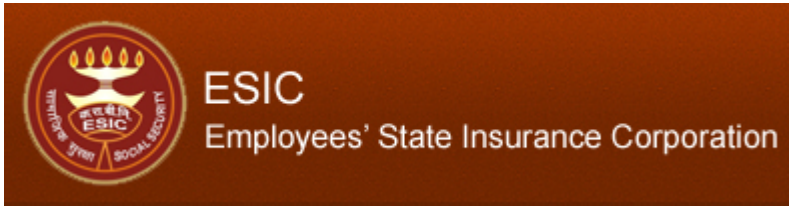
TRRN Number : 3102411018606  
Challan Type : Monthly Contribution Challan

Wage Month : OCT-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	19,688	0	0	0
Employer's Share Of Contribution	1,51,886	0	3,20,644	19,539	0
Employee's Share Of Contribution	4,72,530	0	0	0	0
<b>Total</b>	<b>6,24,416</b>	<b>19,688</b>	<b>3,20,644</b>	<b>19,539</b>	<b>0</b>

**Total Amount (₹) : 9,84,287**



User Login: 31000439690001001

Friday, November 15, 2024  
10:01:38 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:	Oct-2024	
Challan Number :	03124143628211	
Challan Created Date	13-11-2024 18:53:28	
Challan Submitted Date	14-11-2024 09:24:41	
Amount Paid:	155750.00	
Transaction Number:	2032149289	
<a href="#">Print</a> <a href="#">Close</a>		

# DEPARTMENT OF SALES TAX

GOVERNMENT OF MAHARASHTRA, INDIA

[www.mahavat.gov.in](http://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**

<b>GRN</b>		<b>Form-ID</b>	FORM3B
<b>Department</b>	Department of Sales Tax	<b>Date</b>	21-11-2024
<b>Type of Payment</b>	PTRC ACT	<b>Payee Details</b>	
<b>Location</b>	MAZGAON	<b>Dept-ID Dealers TIN</b>	27330650976P
<b>URN No.</b>	URN10021719286TR	<b>BRN No.</b>	0931401190
<b>Period</b>		<b>Full Name of the Dealer</b>	ARAR PROPERTY MANAGEMENT SERVICES
<b>From</b>	<b>To</b>		
01-11-2024	30-11-2024		
<b>Account Head Details</b>	<b>Code</b>	<b>Amount in Rs</b>	<b>Remarks if any:- Regular Payment</b>
Amount of Tax		0	
Amount of TDS		0	
Interest Amount		0	
Penalty Amount		0	
Composition Money		0	
Fine		0	
Fees		0	
Advance Payment		49,700	
Amount Forfeited		0	
Deposit		0	
<b>Total</b>		49,700	
<b>Payment Details</b>		<b>For use in Receiving Bank</b>	
<b>Name of Bank</b>	SBIEPAY	<b>Bank CIN No.</b>	10002232024112100203
<b>Name of Branch</b>		<b>Date</b>	21-11-2024
		<b>Time</b>	11:34:57 AM
<b>Mode of Pay</b>	<b>e-Payment</b>		

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