



<b>INVOICE</b>				Daniel Corporate Services India Pvt. Ltd.			
				1154-13, M.R. Complex, Sonepat 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/2324/280	Nature of Services:	Security Services		Previous Amount:		
Invoice Date:	31 March 2024	Quotation Ref.:			Month of Invoice:		
Due Date:	within 15 days	Date of P.O.:	Monday, October 15, 2018		Invoice Nos:		
Bill Month:	Mar-24	Agreement Reference:			Status:		
Mode of Payment:	By Cheque <input type="checkbox"/>	Date of Deployment:	Friday, February 1, 2019		Total Pendancy As on Date:	₹ 51,375	
	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	
Sonepat 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	62	₹ 43,538	₹ 7,837	₹ 51,375
Grand Total				62	₹ 43,538	₹ 7,837	₹ 51,375
<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			Sunday, March 31, 2024			
Designation:				 For & On Behalf Of Daniel Corporate Services (India) Pvt. Ltd.			
Signature:							





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

TRRN 3102403020779  
ECR Id 102830944  
LIN : 1801638739

Dues for the wage month of February 2024

Establishment Code & Name MHBAN1421289000 MUMBAI  
Address : 40 A2 CANMITRA CHS, GANDHINAGAR BANDRA EAST, MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA

Total Subscribers :  
Total Wages :

EPF 28 2,42,750  
EPS 22 1,87,380  
EDLI 28 2,42,750

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	1,214	0	0	0	1,214
2	Employer's Share Of	13,529	0	15,607	1,214	0	30,350
3	Employee's Share Of	29,136	0	0	0	0	29,136
<b>Grand Total : Sixty Thousand Seven Hundred Rupees Only</b>							<b>60,700</b>

(This is a system generated challan on 14-MAR-2024 11:45, 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.) -	60,700	
F) Total amount of uploaded ECR (D + E) (	60,700	



**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).**



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 30/03/2024 12:07:

**Payment Confirmation Receipt**

TRRN No :	3102403020779
Challan Status :	Payment Confirmed
Challan Generated On :	14-MAR-2024 11:45:00
Establishment ID :	MHBAN1421289000
Establishment Name :	MUMBAI
Challan Type :	Monthly Contribution Challan
Total Members :	35
Wage Month :	FEB-2024
Total Amount (Rs) :	60,700
Account-1 Amount (Rs) :	42,665
Account-2 Amount (Rs) :	1,214
Account-10 Amount (Rs) :	15,607
Account-21 Amount (Rs) :	1,214
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002260324092735
Payment Date :	26-MAR-2024
Payment Confirmation Date :	26-MAR-2024
Total PMRPY Benefit :	0



# 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

GRN	MH018491059202324E	Form-ID	FORM3B
Department	Department of Sales Tax	Date	30-03-2024
Type of Payment	PTRC ACT	<b>Payee Details</b>	
Location	MAZGAON	Dept-ID Dealers TIN	27275292847P
URN No.	URN10019898788TR	BRN No.	CK00AJRDE2
<b>Period</b>		<b>Full Name of the Dealer</b>	DANIEL CORPORATE SERVICES INDIA PVT LTD
<b>From</b>	<b>To</b>		
01-04-2023	31-03-2024		
<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		9,175	
Amount Forfeited		0	
Deposit		0	
<b>Total</b>		9,175	<b>Amount In Words</b> Rupees Nine Thousand One Hundred Seventy Five Only
<b>Payment Details</b>		<b>For use in Receiving Bank</b>	
Name of Bank	STATE BANK OF INDIA	Bank CIN No.	00040572024033030540
<b>Name of Branch</b>		Date	30-03-2024
		Time	12:24:10 PM
Mode of Pay	e-Payment		

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



User Login: 31130755030011018

Saturday, March 30, 2024 12:50:21 PM

[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	31130755030011018	
Employer's Name:	DANIEL CORPORATE SERVICES (INDIA) PRIVATE LIMITED	
Challan Period:	Feb-2024	
Challan Number :	03124111241071	
Challan Created Date	15-03-2024 03:31:02	
Challan Submitted Date	26-03-2024 16:22:54	
Amount Paid:	9941.00	
Transaction Number:	CHP4612464	
Print      Close		