

Payment Successful. Your Payment Confirmation Number is 5821237

CHALLAN NO.	Tax Applicable	Assessment Year	
ITMS 281	(0021)NON COMPANY DEDUCTEES	2013-14	
Tax Deduction Account Number	KLPS07018E		
Full Name	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Complete Address with City & State	DATTANAGAR DATTANAGAR  SHIROL KOLHAPUR MAHARASHTRA		
Tel.No	Pin	416120	
Nature of Payment	92B - Payment of Employees other than Govt. Employees		
Type of Payment	TDS/TCS Payable by Taxpayer (200)		
DETAILS OF PAYMENT		Debit to A/c / Chq credited on 07-06-2012  BSR Code :0222833 Date of Tender:07-06-2012 Challan Sr. No:05652  Challan Identification No. 02228330706201205652	
Income Tax	Amount(in Rs. Only)		8154
Surcharge			0
Education Cess			246
Interest			0
Penalty			0
Others			0
Total			8400
Total(in words)	Rupees Eight thousand Four hundred and Paise Zero only.		
Paid in Cash/Debit to A/c/Cheque No.	091920110000159		Dated 07-06-2012
Drawn on	Bank of India, JAYSINGPUR	(ePayment)	
(Name of the Bank and Branch)			
Date	07-06-2012		
Signature of person making payment		Rupees Eight thousand Four hundred and Paise Zero only.	
Taxpayers Counterfoil			
TAN	KLPS07018E		
Received from (Name)	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Cash/Debit to A/c/Cheque No.	091920110000159	For Rs. 8400	
Rs.(in words)	Rupees Eight thousand Four hundred and Paise Zero only.		
Drawn on	Bank of India, JAYSINGPUR	(ePayment)	
(Name of the Bank and Branch)			
Company/Non-Company Deductees	(0021)Non company deductees		
on account of	TDS/TCS Payable by Taxpayer (200)		
Nature of Payment	92B - Payment of Employees other than Govt. Employees		
for the Assesment Year	2013-14		
		Rupees Eight thousand Four hundred and Paise Zero only.	

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*Anil K J*  
PRINCIPAL  
Shree Datta Polytechnic College, Dattaanagar

Hot Payment Successful. Your Payment Confirmation Number is 6085870			
CHALLAN NO.	Tax Applicable	Assessment Year	
ITNS 281	(0020)COMPANY DEDUCTEES	2013-14	
Tax Deduction Account Number			
KLPS07018E			
Full Name			
SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST			
Complete Address with City & State			
DATTANAGAR SHIROL  SHIROL KOLHAPUR MAHARASHTRA			
Tel.No		Pin	416120
Nature of Payment			
92B - Payment of Employees other than Govt. Employees			
Type of Payment			
TDS/TCS Payable by Taxpayer (200)			
DETAILS OF PAYMENT		Amount(in Rs. Only)	
Income Tax		8154	Debit to A/c / Chq credited on 07-07-2012
Surcharge		0	
Education Cess		246	
Interest		0	
Penalty		0	
Others		0	
Total		8400	
Total(In words)	Rupees Eight thousand Four hundred and Paise Zero only.		
Paid in Cash/Debit to A/c/Cheque No.		091920110000159	Dated
			07-07-2012
Drawn on		Bank of India, JAYSINGPUR (ePayment)	
(Name of the Bank and Branch)			
Date		07-07-2012	
Signature of person making payment			Rupees Eight thousand Four hundred and Paise Zero only.
Taxpayers Counterfoil			
TAN	KLPS07018E		
Received from (Name)	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Cash/Debit to A/c/Cheque No.	091920110000159	For Rs.	8400
Rs.(in words)	Rupees Eight thousand Four hundred and Paise Zero only.		
Drawn on	Bank of India, JAYSINGPUR (ePayment)		
(Name of the Bank and Branch)			
Company/Non-Company Deductees	(0020)Company deductees		
on account of	TDS/TCS Payable by Taxpayer (200)		
Nature of Payment	92B - Payment of Employees other than Govt. Employees		
for the Assesement Year	2013-14		
			Debit to A/c / Chq credited on 07-07-2012
			BSR Code :0222833 Date of Tender:07-07-2012 Challan Sr. No:05691
			Challan Identification No. 02228330707201205691
			Debit to A/c / Chq credited on 07-07-2012
			BSR Code :0222833 Date of Tender:07-07-2012 Challan Sr. No:05691
			Challan Identification No. 02228330707201205691
			Rupees Eight thousand Four hundred and Paise Zero only.

[https://starconnectcbs.bankofindia.com/BankAwayCorporate/\(S\(p3fpwjr1ichhkz55rjok23...](https://starconnectcbs.bankofindia.com/BankAwayCorporate/(S(p3fpwjr1ichhkz55rjok23...)))) 07/07/2012

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*(Signature)*  
PRINCIPAL

Shree Datta Polytechnic College, Dattanagar

# Tax Payer Counterfoil

TAN **KLPS07018E**

Received from : SHRI DATTA SHETKARI  
SAHAKARI SAKHAR KARKHANA LIMITED  
CHARITABLE TRUST

Rs : **8400/-**

(in words) : Eight Thousand And Four Hundred  
Rupees Only

Drawn On : **Internet Banking through SBI**

TAN ON ACCOUNT OF INCOME TAX  
ON: Major Head :NON COMPANY  
DEDUCTEES[0021]  
Minor Head : TDS/TCS Payable by  
Taxpayer [200]  
Nature of payment :Payment of Employees  
other than Govt. Employees[92B]

For the assessment year : 2013-14



भारतीय स्टेट बैंक  
State Bank of India  
With you - all the way

Payment Status : **Success**

SBI Ref No. : CK20367003

	BSR Code	Tender date	Challan No
CIN	0004329	100912	07041
Date of challan :	10-09-2012		

State Bank of India  
Bangalore Focal Point Branch  
Bangalore  
(Internet Collection Center)

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PRINCIPAL

Shree Datta Polytechnic College, Dattannagar

## Taxpayers Counterfoil

CHALLAN NO.	Tax Applicable	Assessment Year	
ITNS 281	(0021)NON COMPANY DEDUCTEES	2013-14	
Tax Deduction Account Number	KLPS07018E		
Full Name	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Complete Address with City & State	DATTANAGAR SHIROL KOLHAPUR MAHARASHTRA		
Tel.No	Pin	416120	
Nature of Payment	92B - Payment of Employees other than Govt. Employees		
Type of Payment	TDS/TCS Payable by Taxpayer (200)		
DETAILS OF PAYMENT	Amount(in Rs. Only)	Debit to A/c / Chq credited on 08-11-12	
Income Tax	8154		
Surcharge	0		
Education Cess	246		
Interest	0		
Penalty	0		
Others	0		
Total	8400		
Total(in words)	Rupees Eight thousand Four hundred and Paise Zero only.		
Paid in Cash/Debit to A/c/Cheque No.	091920110000159		Dated 08-11-12
Draw n on	Bank of India, JAYSINGPUR (ePayment)		
	(Name of the Bank and Branch)		
Date	08-11-12		
	Signature of person making payment	Rupees Eight thousand Four hundred and Paise Zero only.	
<b>Taxpayers Counterfoil</b>			
TAN	KLPS07018E		
Received from (Name)	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Cash/Debit to A/c/Cheque No.	091920110000159	For Rs. 8400	
Rs.(in words)	Rupees Eight thousand Four hundred and Paise Zero only.		
Draw n on	Bank of India, JAYSINGPUR (ePayment)		
	(Name of the Bank and Branch)		
Company/Non-Company Deductees	(0021)Non company deductees		
on account of	TDS/TCS Payable by Taxpayer (200)		
		Debit to A/c / Chq credited on 08-11-12	
		BSR Code :0222833 Date of Tender:08-11-2012 Challan Sr. No:02229	
		Challan Identification No. 02228330811201202229	

CHALLAN NO.				Tax Applicable		Assessment Year	
ITNS 281				(0021)NON COMPANY DEDUCTEES		2013-14	
Tax Deduction Account Number				KLPS07018E			
Full Name				SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST			
Complete Address with City & State				DATTANAGAR DATTANAGAR  SHIROL KOLHAPUR MAHARASHTRA			
Tel.No				Pin		416120	
Nature of Payment				92B - Payment of Employees other than Govt. Employees			
Type of Payment				TDS/TCS Payable by Taxpayer (200)			
DETAILS OF PAYMENT				Amount(in Rs. Only)			
Income Tax				8154			
Surcharge				0			
Education Cess				246			
Interest				0			
Penalty				0			
Others				0			
Total				8400			
Total(in words)				Rupees Eight thousand Four hundred and Paise Zero only.			
Paid in Cash/Debit to A/c/Cheque No.				091920110000159		Dated 06-10-2012	
Drawn on				Bank of India, JAYSINGPUR (ePayment)			
(Name of the Bank and Branch)							
Date				06-10-2012			
Signature of person making payment				Rupees Eight thousand Four hundred and Paise Zero only.			
Taxpayers Counterfoil							
TAN				KLPS07018E			
Received from (Name)				SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST			
Cash/Debit to A/c/Cheque No.				091920110000159		For Rs. 8400	
Rs. (in words)				Rupees Eight thousand Four hundred and Paise Zero only.			
Drawn on				Bank of India, JAYSINGPUR (ePayment)			
(Name of the Bank and Branch)							
Company/Non-Company Deductees				(0021)Non company deductees			
on account of				TDS/TCS Payable by Taxpayer (200)			
Nature of Payment				92B - Payment of Employees other than Govt. Employees			
for the Assesement Year				2013-14			
				Rupees Eight thousand Four hundred			

Debit to A/c / Chq credited on  
06-10-2012BSR Code :0222833  
Date of Tender:06-10-2012  
Challan Sr. No:08869Challan Identification No.  
02228330610201208869Debit to A/c / Chq credited on  
06-10-2012BSR Code :0222833  
Date of Tender:06-10-2012  
Challan Sr. No:08869Challan Identification No.  
02228330610201208869

**Hot Payment Successful. Your Payment Confirmation Number is 7570554**

CHALLAN NO.	Tax Applicable	Assessment Year
ITNS 281	(0021)NON COMPANY DEDUCTEES	2013-14
Tax Deduction Account Number KLPS07018E		
Full Name SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Complete Address with City & State DATTANAGAR DATTANAGAR  SHIROL KOLHAPUR MAHARASHTRA		
Tel.No	Pin	416120
Nature of Payment 92B - Payment of Employees other than Govt. Employees		
Type of Payment TDS/TCS Payable by Taxpayer (200)		
<b>DETAILS OF PAYMENT</b>		
	Amount(in Rs. Only)	Debit to A/c / Chq credited on
Income Tax	8154	05-12-2012
Surcharge	0	
Education Cess	246	
Interest	0	
Penalty	0	
Others	0	
Total	8400	
Total(in words) Rupees Eight thousand Four hundred and Paise Zero only.		
Paid in Cash/Debit to A/c/Cheque No.	091920110000159	Dated 05-12-2012
Drawn on	Bank of India, JAYSINGPUR (ePayment)	Challan Sr. No:04620
Date	05-12-2012	<u>Challan Identification No.</u> 02228330512201204620
Taxpayers Counterfoil		Rupees Eight thousand Four hundred and Paise Zero only.
TAN	KLPS07018E	Debit to A/c / Chq credited on 05-12-2012
Received from (Name) SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Cash/Debit to A/c/Cheque No.	091920110000159	For Rs. 8400
Rs.(in words)	Rupees Eight thousand Four hundred and Paise Zero only.	
Drawn on	Bank of India, JAYSINGPUR (ePayment)	BSR Code :0222833 Date of Tender:05-12-2012 Challan Sr. No:04620
(Name of the Bank and Branch)		<u>Challan Identification No.</u> 02228330512201204620
Company/Non-Company Deductees	(0021)Non company deductees	
on account of	TDS/TCS Payable by Taxpayer (200)	
Nature of Payment	92B - Payment of Employees other than Govt. Employees	
for the Assesment Year	2013-14	Rupees Eight thousand Four hundred and Paise Zero only.

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TRUE COPY  
12/5/2012

Principal  
Shree Datta Polytechnic College, Dattanagar

Not Payment Successful. Your Payment Confirmation Number is 7913386			
CHALLAN NO.	Tax Applicable	Assessment Year	
ITMS 281	(0021)NON COMPANY DEDUCTEES	2013-14	
Tax Deduction Account Number KLPS07018E			
Full Name SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST			
Complete Address with City & State DATTANAGAR DATTANAGAR  SHIROL KOLHAPUR MAHARASHTRA			
Tel.No		Pin	416120
Nature of Payment 92B - Payment of Employees other than Govt. Employees			
Type of Payment TDS/TCS Payable by Taxpayer (200)			
DETAILS OF PAYMENT		Amount(in Rs. Only)	
Income Tax		8154	Debit to A/c / Chq credited on 05-01-2013
Surcharge		0	
Education Cess		246	
Interest		0	
Penalty		0	
Others		0	
Total		8400	
Total(in words)		Rupees Eight thousand Four hundred and Paise Zero only.	
Paid in Cash/Debit to A/c/Cheque No.		091920110000159	Dated 05-01-2013
Drawn on		Bank of India, JAYSINGPUR (ePayment)	
(Name of the Bank and Branch)			
Date		05-01-2013	
Signature of person making payment			Rupees Eight thousand Four hundred and Paise Zero only.
Taxpayers Counterfoil			
TAN	KLPS07018E		
Received from (Name)	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Cash/Debit to A/c/Cheque No.	091920110000159	For Rs.	8400
Rs.(in words)	Rupees Eight thousand Four hundred and Paise Zero only.		
Drawn on	Bank of India, JAYSINGPUR (ePayment)		
(Name of the Bank and Branch)			
Company/Non-Company Deductees	(0021)Non company deductees		
on account of	TDS/TCS Payable by Taxpayer (200)		
Nature of Payment	92B - Payment of Employees other than Govt. Employees		
for the Assesment Year	2013-14		Rupees Eight thousand Four hundred and Paise Zero only.

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Shree Datta Polytechnic College, Dattanagar

Hot Payment Successful. Your Payment Confirmation Number is 8257756			
CHALLAN NO.	Tax Applicable	Assessment Year	
ITNS 281	(0020)COMPANY DEDUCTEES	2013-14	
Tax Deduction Account Number KLPS07018E			
Full Name SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST			
Complete Address with City & State DATTANAGAR DATTANAGAR SHIROL KOLHAPUR MAHARASHTRA			
Tel.No		Pin	416120
Nature of Payment 92B - Payment of Employees other than Govt. Employees			
Type of Payment TDS/TCS Payable by Taxpayer (200)			
DETAILS OF PAYMENT		Amount(in Rs. Only)	
Income Tax			25578
Surcharge			0
Education Cess			767
Interest			0
Penalty			0
Others			0
Total			26345
Total(in words)		Rupees Twenty Six thousand Three hundred Forty Five and Paise Zero only.	
Paid in Cash/Debit to A/c/Cheque No.		091920110000159	Dated 05-02-2013
Drawn on		Bank of India, JAYSINGPUR (ePayment)	
		(Name of the Bank and Branch)	
Date		05-02-2013	
Signature of person making payment			Rupees Twenty Six thousand Three hundred Forty Five and Paise Zero only.
<b>Taxpayers Counterfoil</b>			
TAN	KLPS07018E		
Received from (Name)	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Cash/Debit to A/c/Cheque No.	091920110000159	For Rs.	26345
Rs.(in words)	Rupees Twenty Six thousand Three hundred Forty Five and Paise Zero only.		
Drawn on	Bank of India, JAYSINGPUR (ePayment)		
	(Name of the Bank and Branch)		
Company/Non-Company Deductees	(0020)Company deductees		
on account of	TDS/TCS Payable by Taxpayer (200)		
Nature of Payment	92B - Payment of Employees other than Govt. Employees		
for the Assesment Year	2013-14		Rupees Twenty Six thousand Three hundred Forty Five and Paise Zero only.

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**PRINCIPAL**  
 Shree Datta Polytechnic College, Dattanagar



[11223] Not Payment Successful. Your Payment Confirmation Number is 8913488			
CHALLAN NO.	Tax Applicable	Assessment Year	
ITNS 281	(0021)NON COMPANY DEDUCTEES	2013-14	
Tax Deduction Account Number	KLPS07018E		
Full Name	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Complete Address with City & State	DATTANAGAR DATTANAGAR  SHIROL KOLHAPUR MAHARASHTRA		
Tel.No		Pin	416120
Nature of Payment	92B - Payment of Employees other than Govt. Employees		
Type of Payment	TDS/TCS Payable by Taxpayer (200)		
DETAILS OF PAYMENT		Amount(in Rs. Only)	Debit to A/c / Chq credited on 28-03-2013
Income Tax		71339	
Surcharge		0	
Education Cess		2141	
Interest		0	
Penalty		0	
Others		0	
Total		73480	
Total(in words)	Rupees Seventy Three thousand Four hundred Eighty and Paise Zero only.		
Paid in Cash/Debit to A/c/Cheque No.	091920110000159	Dated	
Drawn on	Bank of India, JAYSINGPUR (ePayment)		Challan Identification No. 02228332803201302918
	(Name of the Bank and Branch)		
Date	28-03-2013		
Signature of person making payment			Rupees Seventy Three thousand Four hundred Eighty and Paise Zero only.
<b>Taxpayers Counterfoil</b>			
TAN	KLPS07018E		
Received from (Name)	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Cash/Debit to A/c/Cheque No.	091920110000159	For Rs.	73480
Rs.(in words)	Rupees Seventy Three thousand Four hundred Eighty and Paise Zero only.		
Drawn on	Bank of India, JAYSINGPUR (ePayment)		BSR Code :0222833 Date of Tender:28-03-2013 Challan Sr. No:02918
	(Name of the Bank and Branch)		
Company/Non-Company Deductees	(0021)Non company deductees		
on account of	TDS/TCS Payable by Taxpayer (200)		
Nature of Payment	92B - Payment of Employees other than Govt. Employees		
for the Assesement Year	2013-14		
			Rupees Seventy Three thousand Four hundred Eighty and Paise Zero only.

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Principal

Shree Datta Polytechnic College, Dattanagar



Not Payment Successful. Your Payment Confirmation Number is 8952165

CHALLAN NO.	Tax Applicable	Assessment Year	
ITNS 281	(0021)NON COMPANY DEDUCTEES	2013-14	
Tax Deduction Account Number	KLPS07018E		
Full Name	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Complete Address with City & State	DATTANAGAR DATTANAGAR  SHIROL KOLHAPUR MAHARASHTRA		
Tel.No	Pin	416120	
Nature of Payment	92B - Payment of Employees other than Govt. Employees		
Type of Payment	TDS/TCS Payable by Taxpayer (200)		
DETAILS OF PAYMENT	Amount(in Rs. Only)	Debit to A/c / Chq credited on 30-03-2013	
Income Tax	35069		
Surcharge	0		
Education Cess	1051		
Interest	0		
Penalty	0		
Others	0		
Total	36120		
Total(in words)	Rupees Thirty Six thousand One hundred Twenty and Paise Zero only.		
Paid in Cash/Debit to A/c/Cheque No.	091920110000159		Dated 30-03-2013
Drawn on	Bank of India, JAYSINGPUR (ePayment)		
	(Name of the Bank and Branch)		
Date	30-03-2013		
	Signature of person making payment	Rupees Thirty Six thousand One hundred Twenty and Paise Zero only.	
<b>Taxpayers Counterfoil</b>			
TAN	KLPS07018E		
Received from (Name)	SHRI DATTA SHETKARI SAHAKARI SAKHAR KARKHANA LIMITED CHARITABLE TRUST		
Cash/Debit to A/c/Cheque No.	091920110000159	For Rs. 36120	
Rs.(in words)	Rupees Thirty Six thousand One hundred Twenty and Paise Zero only.		
Drawn on	Bank of India, JAYSINGPUR (ePayment)		
	(Name of the Bank and Branch)		
Company/Non-Company Deductees	(0021)Non company deductees		
on account of	TDS/TCS Payable by Taxpayer (200)		
Nature of Payment	92B - Payment of Employees other than Govt. Employees		
for the Assesement Year	2013-14		
		Debit to A/c / Chq credited on 30-03-2013	
		BSR Code :0222833 Date of Tender:30-03-2013 Challan Sr. No:06047	
		Challan Identification No. 02228333003201306047	
		BSR Code :0222833 Date of Tender:30-03-2013 Challan Sr. No:06047	
		Challan Identification No. 02228333003201306047	
		Rupees Thirty Six thousand One hundred Twenty and Paise Zero only.	

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**PRINCIPAL**  
Shree Datta Polytechnic College, Dattanagar



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

TRRN: 3121304001086  
Employer E-Sewa  
15047-47

ESTABLISHMENT CODE & NAME : PUKOL0102658000 DATTA SAH.SAKHAR KARKHANA LTD. CHARITABLE TRUST  
ADDRESS : DATTANAGAR,SHIROL, KOLHAPUR

TOTAL SUBSCRIBERS:

A/C.01 165

TOTAL WAGES:

A/C.01 1052339

A/C.10 161

A/C.21 165

A/C.10 1026339

A/C.21 1052339

Dues for the wage month of:03/2013

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.						
2. EMPLOYEE'S SHARE OF CONT.	40852					131543
3. ADMIN CHARGES	128621		85429	5262		128621
4. INSPECTION CHARGES		11576				11576
5. PENAL DAMAGES					105	105
6. MISC. PAYMENT (INTEREST U/S 7Q)						11681
<b>GRAND TOTAL (IN WORDS) : Rupees Two Lakh Seventy One Thousand Eight Hundred and Fourty-Five Only</b>						<b>271845</b>

**FOR BANKS USE ONLY**

Amount Received Rs. 271845  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**  
Cheque/DD No. 332925 Date: 13.04.2013  
Name of the Depositor \_\_\_\_\_  
Date of Deposit \_\_\_\_\_  
Signature of the Depositor \_\_\_\_\_ Mobile No. \_\_\_\_\_

**STATE BANK OF INDIA**  
KOLHAPUR  
EMPLOYEES' PROVIDENT FUND ORGANISATION

(This is a system generated challan generated on 06/04/2013 14:05, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

**EMPLOYEES' TRUSTEE**

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*(Signature)*  
KOLHAPUR



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

*Handwritten initials/signature*

TRRN: 3121303001791  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : PUKOL0102658000 DATTI SAH.SAKHAR KARKHANA LTD. CHARITABLE TRUST  
ADDRESS : DATTANAGAR,SHIROL, KOLHAPUR

TOTAL SUBSCRIBERS: A/C.01 165  
TOTAL WAGES: A/C.01 1048011  
A/C.10 161  
A/C.21 165  
A/C.10 1022011  
A/C.21 1048011  
Dues for the wage month of:02/2013

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.						
2. EMPLOYEE'S SHARE OF CONT.	40694					131002
3. ADMIN CHARGES	128102		85068	5240		128102
4. INSPECTION CHARGES		11528				11633
5. PENAL DAMAGES					105	
6. MISC. PAYMENT (INTEREST U/S 70)						
<b>GRAND TOTAL (IN WORDS) : Rupees Two Lakh Seventy Thousand Seven Hundred and Thirty-Seven Only</b>						<b>270737</b>

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_  
FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)  
Cheque/DD No. 332513 Date: 12.2.2013  
Cheque/DD drawn bank & Branch State Bank of India  
Name of the Depositor \_\_\_\_\_  
Date of Deposit \_\_\_\_\_  
Signature of the Depositor [Signature] Mobile No. 98-22-31901

*Handwritten signature*  
DATTI SAH.SAKHAR KARKHANA LTD. KOLHAPUR

(This is a system generated challan generated on 07/03/2013 15:38, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

**EX-OFFICIO TRUSTEE**

TRUE COPY  
*Handwritten signature*  
PANCHAL



**C ABINED CHALLAN OF A/C NO. 01, 02, 10, ... & 22 (With ECR)  
(STATE BANK OF INDIA)  
EMPLOYEES' PROVIDENT FUND ORGANISATION  
KOLHAPUR**

TRRN: 3121302002439  
Employer E-Sewa

CRN 304

ESTABLISHMENT CODE & NAME : PUKOL0102658000 DATTI SAH.SAKHAR KARKHANA LTD. CHARITABLE TRUST  
ADDRESS : DATTANAGAR,SHIROL, KOLHAPUR

TOTAL SUBSCRIBERS: A/C.01 165 A/C.10 161 A/C.21 165 Dues for the wage month of:01/2013  
TOTAL WAGES: A/C.01 1051131 A/C.10 1015306 A/C.21 1041306

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	40807					131391
2. EMPLOYEE'S SHARE OF CONT.	128475		85328	5256		128475
3. ADMIN CHARGES						11667
4. INSPECTION CHARGES		11562				
5. PENAL DAMAGES					105	
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Seventy-One Thousand Five Hundred and Thirty-Three Only

271533

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**

Cheque/DD No. 332905 Date: 11/02/2013  
Cheque/DD drawn bank & Branch State Bank of India  
Name of the Depositor \_\_\_\_\_  
Date of Deposit \_\_\_\_\_ Mobile No. 91-98-23100  
Signature of the Depositor \_\_\_\_\_

*(Handwritten signature and stamp)*  
Signature of the Depositor

**EX-OFFICIO TRUSTEE**

(This is a system generated challan generated on 11/02/2013 11:38, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

**TRUE COPY**  
*(Handwritten signature)*



**COMBINED CHALLAN OF A/C NO. 01, 02, 21 & 22 (With ECR)  
(STATE BANK OF INDIA)  
EMPLOYEES' PROVIDENT FUND ORGANISATION  
KOLHAPUR**

TRRN: 3121301001826  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : PUKOLO102658000 DATTA SAH.SAKHAR KARKHANA LTD. CHARITABLE TRUST  
ADDRESS : DATTANAGAR,SHIROL, KOLHAPUR

Challan 66

TOTAL SUBSCRIBERS: A/C-01 165  
TOTAL WAGES: A/C-01 1039516 A/C-10 161 A/C-21 165  
A/C-10 1013516 A/C-21 1039516

Dues for the wage month of: 12/2012

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.						
2. EMPLOYEE'S SHARE OF CONT.	40378					129939
3. ADMIN CHARGES	126301		84363	5198		126301
4. INSPECTION CHARGES		11435				11539
5. PENAL DAMAGES					104	
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Sixty-Seven Thousand Seven Hundred and Seventy-Nine Only

267779

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)  
Cheque/DD No. 290442 Date: 12.11.2012

Name of the Depositor State Bank of India

Date of Deposit \_\_\_\_\_

Signature of the Depositor Bf. Shirol

*(Signature)*  
Datta Sah Sakhar Karkhana Ltd. Kolhapur

(This is a system generated challan generated on 08/01/2013 11:13, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

**EX-OFFICIO TRUSTEE**

TRUE COPY

*(Signature)*  
FEDERAL



**COINDED CHALLAN OF A/C NO. 01, 02, 10, 15 & 22 (With ECR)  
(STATE BANK OF INDIA)  
EMPLOYEES' PROVIDENT FUND ORGANISATION  
KOLHAPUR**

TRRN: 3121212001925  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : PUKOLO102658000 DATTA SAH-SAKHAR KARKHANA LTD. CHARITABLE TRUST  
ADDRESS : DATTANAGAR, SHIROL, KOLHAPUR

52N-33

TOTAL SUBSCRIBERS: A/C.01 161 A/C.10 157 A/C.21 161 Dues for the wage month of: 11/2012  
TOTAL WAGES: A/C.01 1014659 A/C.10 988659 A/C.21 1014659

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	39465					126832
2. EMPLOYEE'S SHARE OF CONT.	123319		82294	5073		123319
3. ADMIN CHARGES						11262
4. INSPECTION CHARGES		11161			101	
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Sixty-One Thousand Four Hundred and Thirteen Only 261413

**FOR BANKS USE ONLY**  
Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**  
Cheque/DD No. \_\_\_\_\_ Date: 12/11/2012  
Cheque/DD drawn bank & Branch: State Bank of India  
Name of the Depositor: \_\_\_\_\_  
Date of Deposit: 11/11/2012 Mobile No. Dr. Shirol  
Signature of the Depositor: \_\_\_\_\_

TRUE COPY  
EX-OFFICIO TRUSTEE  
(This is a system generated challan generated on 09/12/2012 13:41, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)





**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 with ECR)  
(STATE BANK OF INDIA)  
EMPLOYEES' PROVIDENT FUND ORGANISATION  
KOLHAPUR**

TRRN: 3121211007399  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : PUKOL0102668000 DATTA SAH.SAKHAR KARKHANA LTD. CHARITABLE TRUST  
ADDRESS : DATTANAGAR,SHIROL, KOLHAPUR

12-11-2012

TOTAL SUBSCRIBERS: A/C.01 162 A/C.10 158 A/C.21 162 Dues for the wage month of: 10/2012  
TOTAL WAGES: A/C.01 1012082 A/C.10 986082 A/C.21 1012082

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	39370					126510
2. EMPLOYEE'S SHARE OF CONT.	123010		82080	5060		123010
3. ADMIN CHARGES						11234
4. INSPECTION CHARGES		11133				
5. PENAL DAMAGES					101	
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Sixty Thousand Seven Hundred and Fifty-Four Only

260754

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_ Date: 12-11-2012  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name State Bank of India  
SBI Branch Code \_\_\_\_\_  
Signature of the Depositor: [Signature] Mobile No. 9823111111  
Signature of the Depositor: [Signature]

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Cheque/DD No. 25029 Date: 12-11-2012

Cheque/DD drawn bank & Branch State Bank of India

Name of the Depositor State Bank of India

Date of Deposit 12-11-2012

Signature of the Depositor [Signature]

EX-SITGO TRUSTEE

TRUE COPY

(This is a system generated challan generated on 08/11/2012 11:26. The particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

[Signature]

PRINCIPAL



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

TRRN: 3121210001661  
 Employer E-Sewa

12/06/12 15:00:00

ESTABLISHMENT CODE & NAME : PUKOL0102658000 DATTA SAH.SAKHAR KARKHANA LTD. CHARITABLE TRUST  
 ADDRESS : DATTANAGAR,SHIROL, KOLHAPUR

TOTAL SUBSCRIBERS: A/C.01 162 A/C.10 158 A/C.21 162 Dues for the wage month of:09/2012  
 TOTAL WAGES: A/C.01 1015018 A/C.10 989018 A/C.21 1015018

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	39480					126878
2. EMPLOYEE'S SHARE OF CONT.	123363		82323	5075		123363
3. ADMIN CHARGES						
4. INSPECTION CHARGES		11165				
5. PENAL DAMAGES					102	11267
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Sixty-One Thousand Five Hundred and Eight Only

261508

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
 Date of presentation of Cheque/DD \_\_\_\_\_ Date: 11.11.12 - 2612  
 Date of Realisation of Cheque/DD \_\_\_\_\_  
 SBI Branch Name \_\_\_\_\_ State Bank of India  
 SBI Branch Code \_\_\_\_\_ Mobile No. \_\_\_\_\_ BI - Shirol  
 Signature of the Depositor: \_\_\_\_\_  
 for Shri Datta Sahakar Sakhar Karkhan Ltd. Ch. Trust.

(This is a system generated challan generated on 08/10/2012 12:18, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

EX-OFFICIO TRUSTEE

TRUE COPY

*(Signature)*  
 PRINCIPAL



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

TRRN: 3121209001534  
 Employer E-Sewa

ESTABLISHMENT CODE & NAME : PUK010102658000 DATTA SAH.SAKHAR KARKHANA LTD. CHARITABLE TRUST  
 ADDRESS : DATTANAGAR,SHIROL, KOLHAPUR

TOTAL SUBSCRIBERS: A/C.01 161 A/C.10 158 A/C.21 161  
 TOTAL WAGES: A/C.01 1011168 A/C.10 991668 A/C.21 1011168

Dues for the wage month of:08/2012

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	38800					126399
2. EMPLOYEE'S SHARE OF CONT.	122903		82543	5056		122903
3. ADMIN CHARGES						11224
4. INSPECTION CHARGES		11123			101	
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Sixty Thousand Five Hundred and Twenty-Six Only 260526

**FOR BANKS USE ONLY**  
 Amount Received Rs. \_\_\_\_\_  
 Date of presentation of Cheque/DD \_\_\_\_\_ Date: 12-9-2012  
 Date of Realisation of Cheque/DD \_\_\_\_\_  
 SBI Branch Name \_\_\_\_\_  
 SBI Branch Code \_\_\_\_\_

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**  
 Cheque/DD No. 298338  
 Cheque/DD drawn bank & Branch - State Bank of India  
 Name of the Depositor -  
 Date of Deposit -  
 Signature of the Depositor -

Mobile No. - 91111-Shirol

*(Signature)*  
 EX-OFFICIO TRUSTEE

TRUE COPY

(This is a system generated challan generated on 07/09/2012 15:24; the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)



**COMBINED CHALLAN OF A/C NO, 01, 02, 10, 21 & 22 (With ECR)  
(STATE BANK OF INDIA)  
EMPLOYEES' PROVIDENT FUND ORGANISATION  
KOLHAPUR**

TRRN: 3121208001830  
Employer E-Sewa

12080115300000

ESTABLISHMENT CODE & NAME : PUKOLO102658000 DATTI SAH SAKHAR KARKHANA LTD. CHARITABLE TRUST  
ADDRESS : DATTANAGAR, SHIROL, KOLHAPUR

TOTAL SUBSCRIBERS: A/C.01 160 A/C.10 157 A/C.21 160 Dues for the wage month of: 07/2012  
TOTAL WAGES: A/C.01 1001990 A/C.10 982490 A/C.21 1001990

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	38461					125251
2. EMPLOYEE'S SHARE OF CONT.	121801		81780	5010		121801
3. ADMIN CHARGES						
4. INSPECTION CHARGES		11022				11122
5. PENAL DAMAGES					100	
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Fifty-Eight Thousand One Hundred and Seventy-Four Only

258174

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)  
Cheque/DD No. 794365 Date: 12.8.2012

Cheque/DD drawn bank & Branch: State Bank of India

Name of the Depositor: \_\_\_\_\_

Date of Deposit: \_\_\_\_\_ Mobile No. BL. Shirol

Signature of the Depositor: [Signature]

of Shri Datta Sakhari Sakhar Karkhana Ltd. Trust.

**EX-OFFICIO TRUSTEE**

(This is a system generated challan generated on 08/08/2012 16:15, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

7 AUG 2012

[Signature]  
KOLHAPUR



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

TRRN: 3121207002449  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : PUKOLO102688000 DATTA SAH.SAKHAR KARKHANA LTD. CHARITABLE TRUST  
ADDRESS : DATTANAGAR, SHIROI, KOLHAPUR

12020115 100862

TOTAL SUBSCRIBERS: A/C.01 161 A/C.10 158 A/C.21 161  
TOTAL WAGES: A/C.01 982636 A/C.10 963136 A/C.21 982636

Dues for the wage month of: 06/2012

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.						
2. EMPLOYEE'S SHARE OF CONT.	37746					122830
3. ADMIN CHARGES	119477		80171	4913		119477
4. INSPECTION CHARGES		10809				10809
5. PENAL DAMAGES					98	98
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Fifty-Three Thousand Two Hundred and Fourteen Only

253214

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**  
Cheque/DD No. 29036 Date: 13-7-2012  
Name of the Depositor STATE BANK OF INDIA  
Date of Deposit \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Signature of the Depositor ED - Shirol

STATE BANK OF INDIA  
KOLHAPUR

(This is a system generated challan generated on 11/07/2012 12:53, the particulars shown in this challan are populated from the Electronic Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

BRANCH OFFICE TRUSTEE

TRUE COPY

*(Signature)*  
PRINCIPAL



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

TRRN: 3121206001931  
Employer E-Sewa

1266043200061

ESTABLISHMENT CODE & NAME : PUKOLG102658000 DATTA SAKH-SAKHAR KARKHANA LTD. CHARITABLE TRUST  
ADDRESS : DATTANAGAR,SHIROL, KOLHAPUR

TOTAL SUBSCRIBERS: A/C.01 123 A/C.10 122 A/C.21 123  
TOTAL WAGES: A/C.01 760567 A/C.10 754067 A/C.21 760567

Dues for the wage month of:05/2012

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	28503		62766	3803		95072
2. EMPLOYEE'S SHARE OF CONT.	91269					91269
3. ADMIN CHARGES						
4. INSPECTION CHARGES		8366			76	8442
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees One Lakh Ninety-Four Thousand Seven Hundred and Eighty-Three Only

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_ Date: \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_ Mobile No. \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)  
Cheque/DD No. \_\_\_\_\_ Date: \_\_\_\_\_  
Cheque/DD drawn bank & Branch - State Bank of India  
Name of the Depositor - \_\_\_\_\_  
Date of Deposit - \_\_\_\_\_ Mobile No. - 91-9823010101  
Signature of the Depositor - [Signature]

**EX-OFFICIO TRUSTEE**

(This is a system generated challan, generated on 09/06/2012 13:35, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

*[Signature]*  
MUNICIPAL



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

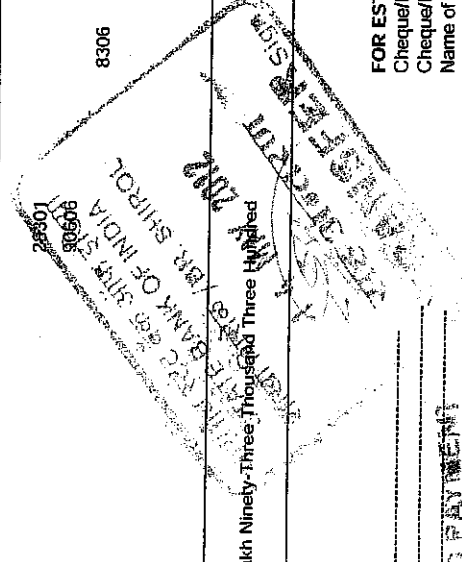
TRRN: 3121205001639  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : PUKOL0102658000 DATTA SAH.SAKHAR KARKHANA LTD. CHARITABLE TRUST  
ADDRESS : DATTANAGAR, SHIROL, KOLHAPUR

Dues for the wage month of: 04/2012

TOTAL SUBSCRIBERS: A/C.01 118 A/C.10 117 A/C.21 118  
TOTAL WAGES: A/C.01 755046 A/C.10 748546 A/C.21 755046

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.			62305	3775		94381
2. EMPLOYEE'S SHARE OF CONT.					76	90606
3. ADMIN CHARGES		8306				8306
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
<b>GRAND TOTAL (IN WORDS) : Rupees One Lakh Ninety-Three Thousand Three Hundred and Sixty-Nine Only</b>						<b>193369</b>



**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Cheque/DD No. 790337 Date: 11-5-2012  
Cheque/DD drawn bank & Branch: State Bank of India (Bz. Shirol)  
Name of the Depositor \_\_\_\_\_  
Date of Deposit \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Signature of the Depositor \_\_\_\_\_

STATE BANK OF INDIA

(This is a system generated challan generated on 09/05/2012 11:24, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

TRUE COPY

*(Signature)*  
PROVIDENT TRUSTEE