

Demo Company Private Limited

Challan Register

From: 01-04-2008 To: 30-06-2008

Sr.	Bank Chl. Date	Deductions Between FromDate & ToDate	Section Code	Deductee Status	Total Ded.	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Int. (Rs.)	Penalty (Rs.)	Other (Rs.)	Total (Rs.)	Bank Chl. No.	Cheque No.	BSR Code
1	27-05-08	15-04-08 15-04-08	194C-94C	Other	1	415	0	13	0	0	0	428	74	119124	0002628
2	14-06-08	02-05-08 15-05-08	194C-94C	Other	3	1,119	112	38	0	0	0	1,269	110	125817	0002628
3	27-05-08	03-05-08 03-05-08	192-92B	Other	3	26,100	0	783	0	0	0	26,883	75	119126	0002628
4	14-06-08	06-05-08 20-05-08	194J-94J	Other	3	5,016	310	160	0	0	0	5,486	103	125818	0002628
5	14-06-08	22-05-08 22-05-08	194C-94C	Other	1	560	0	17	0	0	0	577	104	125819	0002628
6	19-07-08	02-06-08 10-06-08	194J-94J	Other	2	2,806	0	84	0	0	0	2,890	130	125872	0002628
7	19-07-08	03-06-08 18-06-08	194C-94C	Other	3	2,412	224	78	0	0	0	2,714	51	125871	0002628
8	19-07-08	08-06-08 08-06-08	194C-94C	Other	1	50	5	1	0	0	0	56	132	125870	0002628
9	11-06-08	10-06-08 10-06-08	192-92B	Other	3	26,400	0	792	0	0	0	27,192	109	125814	0002628
10	19-07-08	14-06-08 14-06-08	194C-94C	Other	1	952	0	29	0	0	0	981	131	125873	0002628
11	15-07-08	14-06-08 14-06-08	194C-94C	Company	1	2,457	246	81	0	0	0	2,784	248	125900	0002628
12	15-07-08	16-06-08 16-06-08	194J-94J	Company	1	3,749	375	122	0	0	0	4,246	247	132003	0002628
Total					23	72,036	1,272	2,198	0	0	0	75,506			

Summary	192 - 92B	194C - 94C	194J - 94J	Total
Company		2,784.00	4,246.00	7,030.00
Other	54,075.00	6,025.00	8,376.00	68,476.00