

Demo Company Private Limited

Challan Wise Deduction

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

Challan Sr. : 1 Ded. From : 15-04-08 to 15-04-08 Tax : 415.00 S.C. : 0.00 E.C. : 13.00 No of Ded. : 1

Bank Chl. No. : 74 Section Code : 194C-94C-Other Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 428.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	14-04-08	Mansukh K. Lalwani		14-04-08	41,540.00	415.00	0.00	13.00	428.00	1.0300
Total					41,540.00	415.00	0.00	13.00	428.00	

Challan Sr. : 2 Ded. From : 02-05-08 to 15-04-08 Tax : 1,119.00 S.C. : 112.00 E.C. : 38.00 No of Ded. : 3

Bank Chl. No. : 110 Section Code : 194C-94C-Other Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 1,269.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	02-05-08	Agrawal Associates		02-05-08	53,107.00	531.00	53.00	18.00	602.00	1.1330
2	15-05-08	Orbit Incorporation		15-05-08	36,000.00	360.00	36.00	12.00	408.00	1.1333
3	09-05-08	Ramakant & Company		09-05-08	22,800.00	228.00	23.00	8.00	259.00	1.1360
Total					111,907.00	1,119.00	112.00	38.00	1,269.00	

Challan Sr. : 3 Ded. From : 06-05-08 to 15-04-08 Tax : 5,016.00 S.C. : 310.00 E.C. : 160.00 No of Ded. : 3

Bank Chl. No. : 103 Section Code : 194J-94J-Other Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 5,486.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	22-05-08	Batliwala & Co.		22-05-08	31,000.00	3,100.00	310.00	102.00	3,512.00	11.3290
2	14-05-08	Patel Transport		14-05-08	8,600.00	860.00	0.00	26.00	886.00	10.3023
3	04-05-08	Punjab Transport Co.		04-05-08	10,560.00	1,056.00	0.00	32.00	1,088.00	10.3000
Total					50,160.00	5,016.00	310.00	160.00	5,486.00	

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Challan Sr. : 4 Ded. From : 22-05-08 to 15-04-08 Tax : 560.00 S.C. : 0.00 E.C. : 17.00 No of Ded. : 1

Bank Chl. No. : 104 Section Code : 194C-94C-Other Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 577.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	22-05-08	Shah Associates		22-05-08	56,000.00	560.00	0.00	17.00	577.00	1.0304
Total					56,000.00	560.00	0.00	17.00	577.00	

Challan Sr. : 5 Ded. From : 03-06-08 to 15-04-08 Tax : 2,412.00 S.C. : 224.00 E.C. : 78.00 No of Ded. : 3

Bank Chl. No. : 51 Section Code : 194C-94C-Other Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 2,714.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	19-06-08	Jayesh Publicity Co. Pvt. Ltd.		19-06-08	73,800.00	1,476.00	148.00	48.00	1,672.00	2.2660
2	10-06-08	PMP Transport		10-06-08	9,009.00	180.00	0.00	5.00	185.00	2.0535
3	05-06-08	Shah Associates		05-06-08	37,800.00	756.00	76.00	25.00	857.00	2.2672
Total					120,609.00	2,412.00	224.00	78.00	2,714.00	

Challan Sr. : 6 Ded. From : 14-06-08 to 15-04-08 Tax : 952.00 S.C. : 0.00 E.C. : 29.00 No of Ded. : 1

Bank Chl. No. : 131 Section Code : 194C-94C-Other Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 981.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	14-06-08	Ramesh H. Chauhan		14-06-08	95,248.00	952.00	0.00	29.00	981.00	1.0300
Total					95,248.00	952.00	0.00	29.00	981.00	

Challan Sr. : 7 Ded. From : 14-06-08 to 15-04-08 Tax : 2,457.00 S.C. : 246.00 E.C. : 81.00 No of Ded. : 1

Bank Chl. No. : 248 Section Code : 194C-94C-Company Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 2,784.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	16-06-08	Jai Ambe Welding Works Ltd.		16-06-08	122,850.00	2,457.00	246.00	81.00	2,784.00	2.2660
Total					122,850.00	2,457.00	246.00	81.00	2,784.00	

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Challan Sr. : 8 Ded. From : 02-06-08 to 15-04-08 Tax : 2,806.00 S.C. : 0.00 E.C. : 84.00 No of Ded. : 2

Bank Chl. No. : 130 Section Code : 194J-94J-Other Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 2,890.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	10-06-08	Patel Transport		10-06-08	17,500.00	1,750.00	0.00	52.00	1,802.00	10.2971
2	01-06-08	Punjab Transport Co.		01-06-08	10,560.00	1,056.00	0.00	32.00	1,088.00	10.3000
Total					28,060.00	2,806.00	0.00	84.00	2,890.00	

Challan Sr. : 9 Ded. From : 16-06-08 to 15-04-08 Tax : 3,749.00 S.C. : 375.00 E.C. : 122.00 No of Ded. : 1

Bank Chl. No. : 247 Section Code : 194J-94J-Company Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 4,246.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	16-06-08	Savetime Spectrum Registry Ltd.		16-06-08	37,495.00	3,749.00	375.00	122.00	4,246.00	11.3300
Total					37,495.00	3,749.00	375.00	122.00	4,246.00	

Challan Sr. : 10 Ded. From : 08-06-08 to 15-04-08 Tax : 50.00 S.C. : 5.00 E.C. : 1.00 No of Ded. : 1

Bank Chl. No. : 132 Section Code : 194C-94C-Other Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 56.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	05-06-08	Orbit Incorporation		05-06-08	4,960.00	50.00	5.00	1.00	56.00	1.1330
Total					4,960.00	50.00	5.00	1.00	56.00	

Challan Sr. : 11 Ded. From : 03-05-08 to 15-04-08 Tax : 26,100.00 S.C. : 0.00 E.C. : 783.00 No of Ded. : 3

Bank Chl. No. : 75 Section Code : 192-92B-Other Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 26,883.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	04-05-08	Jay Gaurang Shah		04-05-08	35,000.00	10,500.00	0.00	315.00	10,815.00	30.9000
2	07-05-08	Kantaben Rameshbhai Patel		07-05-08	10,000.00	3,000.00	0.00	90.00	3,090.00	30.9000
3	03-05-08	Ramesh Jayeshbhai Patel		03-05-08	42,000.00	12,600.00	0.00	378.00	12,978.00	30.9000
Total					87,000.00	26,100.00	0.00	783.00	26,883.00	

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Challan Sr. : 12 Ded. From : 10-06-08 to 15-04-08 Tax : 26,400.00 S.C. : 0.00 E.C. : 792.00 No of Ded. : 3
 Bank Chl. No. : 109 Section Code : 192-92B-Other Int. : 0.00 Other : 0.00 Penalty : 0.00 Total : 27,192.00

Sr.	Ded. Date	Deductee / Employee	Payment No.	Payment Date	Payment (Rs.)	Tax (Rs.)	S.C. (Rs.)	E.C. (Rs.)	Total Ded. (Rs.)	Tax Rate (%)
1	11-06-08	Jay Gaurang Shah		11-06-08	35,000.00	10,500.00	0.00	315.00	10,815.00	30.9000
2	10-06-08	Kantaben Rameshbhai Patel		10-06-08	10,000.00	3,000.00	0.00	90.00	3,090.00	30.9000
3	13-06-08	Ramesh Jayeshbhai Patel		13-06-08	43,000.00	12,900.00	0.00	387.00	13,287.00	30.9000
				Total	88,000.00	26,400.00	0.00	792.00	27,192.00	