

Demo Company Private Limited

Interest Calculation at the Rate of 1.00% / Month as on 20-10-2008

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

Sr.	Deductee / Employee	Section Code	Payment (Rs.)	Payment Date	Tax Rate (%)	Deduction (Rs.)	Ded. Date	Due Date	Bank Chl. Date	Late Months	Interest (Rs.)
1	Mansukh K. Lalwani	194C-94C	41,540.00	14-04-08	1.0300	428.00	14-04-08	07-05-08	27-05-08	1	4.00
2	Agrawal Associates	194C-94C	53,107.00	02-05-08	1.1330	602.00	02-05-08	07-06-08	14-06-08	1	6.00
3	Punjab Transport Co.	194J-94J	10,560.00	04-05-08	10.3000	1,088.00	04-05-08	07-06-08	14-06-08	1	11.00
4	Ramakant & Company	194C-94C	22,800.00	09-05-08	1.1360	259.00	09-05-08	07-06-08	14-06-08	1	3.00
5	Patel Transport	194J-94J	8,600.00	14-05-08	10.3023	886.00	14-05-08	07-06-08	14-06-08	1	9.00
6	Orbit Incorporation	194C-94C	36,000.00	15-05-08	1.1333	408.00	15-05-08	07-06-08	14-06-08	1	4.00
7	Batliwala & Co.	194J-94J	31,000.00	22-05-08	11.3290	3,512.00	22-05-08	07-06-08	14-06-08	1	35.00
8	Shah Associates	194C-94C	56,000.00	22-05-08	1.0304	577.00	22-05-08	07-06-08	14-06-08	1	6.00
9	Punjab Transport Co.	194J-94J	10,560.00	01-06-08	10.3000	1,088.00	01-06-08	07-07-08	19-07-08	1	11.00
10	Orbit Incorporation	194C-94C	4,960.00	05-06-08	1.1330	56.00	05-06-08	07-07-08	19-07-08	1	1.00
11	Shah Associates	194C-94C	37,800.00	05-06-08	2.2672	857.00	05-06-08	07-07-08	19-07-08	1	9.00
12	Patel Transport	194J-94J	17,500.00	10-06-08	10.2971	1,802.00	10-06-08	07-07-08	19-07-08	1	18.00
13	PMP Transport	194C-94C	9,009.00	10-06-08	2.0535	185.00	10-06-08	07-07-08	19-07-08	1	2.00
14	Ramesh H. Chauhan	194C-94C	95,248.00	14-06-08	1.0300	981.00	14-06-08	07-07-08	19-07-08	1	10.00
15	Jai Ambe Welding Works Ltd.	194C-94C	122,850.00	16-06-08	2.2660	2,784.00	16-06-08	07-07-08	15-07-08	1	28.00
16	Savetime Spectrum Registry Ltd.	194J-94J	37,495.00	16-06-08	11.3300	4,246.00	16-06-08	07-07-08	15-07-08	1	42.00
17	Jayesh Publicity Co. Pvt. Ltd.	194C-94C	73,800.00	19-06-08	2.2660	1,672.00	19-06-08	07-07-08	19-07-08	1	17.00
TOTAL			668,829.00			21,431.00					216.00