

Demo Company Private Limited

Late Payment Register

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

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