

ClickSoft (Pvt) Ltd

CANE PAYMENT SUMMARY SHEET

GATE

Report run on: April 3, 2017 7:47 AM

PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 101 GATE-A

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	164.277	739,250	6,160			733,090				733,090		733,090
Total:	164.277	739,250	6,160			733,090				733,090		733,090

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 102 SHEIKHUM

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	45.493	204,719	1,707			203,012				203,012		203,012
Total:	45.493	204,719	1,707			203,012				203,012		203,012

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 103 TARA GARH

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	60.846	273,809	2,282			271,527				271,527		271,527
Total:	60.846	273,809	2,282			271,527				271,527		271,527

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 104 BEHARWAL

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	192.162	864,731	7,205			857,526				857,526		857,526
Total:	192.162	864,731	7,205			857,526				857,526		857,526

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CENTER : 105 SARAI MUGHAL

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	170.338	766,522	6,388			760,134				760,134		760,134
Total:	170.338	766,522	6,388			760,134				760,134		760,134

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CENTER : 106 PHOOL NAGAR

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	77.939	350,727	2,923			347,804				347,804		347,804
Total:	77.939	350,727	2,923			347,804				347,804		347,804

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 107 JAMBER KHURD

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	33.539	150,926	1,258			149,668				149,668		149,668
Total:	33.539	150,926	1,258			149,668				149,668		149,668

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 108 CHANGHA MANGHA

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	136.361	613,626	5,114			608,512				608,512		608,512
Total:	136.361	613,626	5,114			608,512				608,512		608,512

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 109 HABIB ABAD

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	16.516	74,322	619			73,703				73,703		73,703
Total:	16.516	74,322	619			73,703				73,703		73,703

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 110 HALLA

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	61.631	277,341	2,311			275,030				275,030		275,030
Total:	61.631	277,341	2,311			275,030				275,030		275,030

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 111 HANJRAI KALAN

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	62.268	280,207	2,336			277,871				277,871		277,871
Total:	62.268	280,207	2,336			277,871				277,871		277,871

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 115 GATE C

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	10.564	47,538	396			47,142				47,142		47,142
Total:	10.564	47,538	396			47,142				47,142		47,142

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 118 JOURIAN

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	83.723	376,755	3,141			373,614				373,614		373,614
Total:	83.723	376,755	3,141			373,614				373,614		373,614

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PURCHASE PERIOD FROM 21/12/16 - 21/12/16

CENTER : 121 CHAK # 60

CPR DATE	NET WEIGHT	Gross Amount	DEDUCTION CESS	A D D		TOTAL AMOUNT	D E D U C T I O N			AMOUNT PAYABLE	PAYMENT MADE BY US	NET PAYABLE
				SUBS	VARIETY		TPT	LOAN	LOAN 2			
21.12.16	144.670	651,016	5,424			645,592				645,592		645,592
Total:	144.670	651,016	5,424			645,592				645,592		645,592

PREPARED BY ACCOUNTS OFFICER (CANE) FINANCE MANAGER GENERAL MANAGER - FINANCE