

S No.	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	25,978	
2	Weekly site payments - against credit balance	-	2,21,500	
3	Weekly site payments - for building material	-	8,170	
4	Weekly site payment - Hire charges	-	2,700	
5	Admin & promotion expenses	-	76,225	
6	Reg charges	-	1,20,000	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,50,346	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	7,00,000	HLI
10	Other payments	-	83,674	EMI'S
11	Other payments	-	-	
12	Other payments	-	-	
13	Cash withdrawals	-	-	
14	Sub-total A	-	17,88,593	
15	Cheques prepared but not issued / collected.			
16	Supplier bills	-	-	
17	Customer refunds	-	-	
18	PDCs not due in next 7 days	-	-	
19	Other	-	-	
20	Sub-total B	-	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		14,03,127	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,03,127	
25	Payments to be made for current week.			
26	Suppliers bills		1,07,963/-	
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add:			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D		12,95,164	
39	Pending supplier bills	1,07,963		
40	Payments received this week - from sales	28,88,000		
41	Payments received this week - other			
42	PDCs due in next 7 days			

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20/01/2021

Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
SSLIP-Logistics	98,812	0	98,812			
Summit salaes llp	9,151	0	9,151			
(blank)	-	0	-			
Grand Total	1,07,963	0	1,07,963			

S. Syonandhar
31-12-20

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- 1 JAN 2021
SOHAM MCOI
MANAGING DIRECTOR



S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	15-12-2020	14854	Summit salaes llp	9,151	-	9,151			
2	31-12-2020	10846	SSLPL-Logistics	16,022	-	16,022			
3	31-12-2020	10849	SSLPL-Logistics	55,178	-	55,178			
4	31-12-2020	10852	SSLPL-Logistics	9,204	-	9,204			
5	31-12-2020	10851	SSLPL-Logistics	9,204	-	9,204			
6	31-12-2020	10853	SSLPL-Logistics	9,204	-	9,204			
7				-	-	-			
8				-	-	-			
9				-	-	-			
10				-	-	-			
11				-	-	-			
12				-	-	-			
13				-	-	-			
14				-	-	-			
Total				1,07,963	-	1,07,963			-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

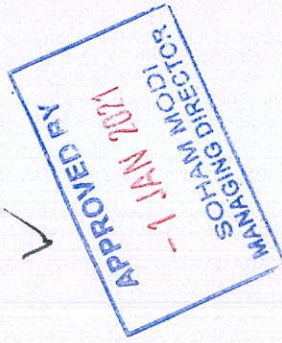
S. Sanyal

APPROVED BY
- 1 JAN 2021
SOTAM MCDI
MANAGING DIRECTOR



2	Cash withdrawn during week	-
3	Cash receipts / on a/c reversal	-
4	Subtotal A	12,100
5	Cash deposited in bank during week	-
6	Cash expenditure during week	-
7	Sub total B	-
8	Cash closing balance (Friday) (A - B)	12,100

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2	On a/c.	B Anand kumar	tile work	✓25,000	1,22,522
3	On a/c.	N Sharda	Painter	✓15,000	42,787
4	On a/c.	V Karunaker reddy	cladding tile	✓20,000	1,03,174
5	On a/c.	K Kumar	electrical work	✓8,000	14,142.00
6	On a/c.	N INTERIER Desgins	Painter	✓6,000	12,322.00
7	On a/c.	B Pramod kumar	civil work	✓20,000	73,186.00
8	On a/c.	subash chandra	Painter	✓20,000	56,674.00
9	On a/c.	MD KUDDUSE	Plumber	✓15,000	45,922.00
10	On a/c.	MD Rahman	Tile work	✓10,000	23,731.00
11	On a/c.	P Jayram	electrical work	✓20,000	62,100.00
12	On a/c.	S Mahesh	Painitng	✓2,500	7,770.00
13	On a/c.	Pusa yadagiri	electrical work	✓10,000	27,000.00
14	On a/c.			-	-
15	On a/c.			-	-
16	Hire charges on a/c.			-	-
17	Hire charges on a/c.			-	-
18	Hire charges Dept.			-	-
19	Hire charges Dept.			-	-
20	Jobwork			-	-
	Dpwork			-	-
	Jobwork			-	-
22	Advance			-	-
23	Advance			-	-
24	Other	Income Tax	For (16/20 Installmet)	✓5,00,000	
25	Other	H/L Incentives	12/14 installment	✓10,000	
26	Other	Hiregange & Associ	13/13 installment	✓10,000	
27	Other	Soham Modi HUF	Villa no.221 Registration exp	✓1,20,000	
28	Other	HDFC CAR LOAN	EMI for Jan-2021	✓57,122	
29	Other	Kotak prime ltd	EMI for Jan-2021	✓26,552	
30	Other	Staff salary's	for Dec-2020	✓47,225	
31	Other	TDS	for Dec-2020	✓50,346	
32	Other	Homeline infra	Agnst receipts villa no.120,122 & 12	✓7,00,000	15.10lakhs
33	Other				
34	Other				
	Total			17,42,745	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

S. Nyanand Reddy
21-12-2021

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- 1 JAN 2021
CHAM MCDI
DIRECTOR

What is
balance of

4219

11

Total Receipts

