



No. (IEM/NSR) _____

Date: 10-10-2024

Industry Name: Next Solar

Owner Name: Junaid Khan

Plot No : 35F Area : 1.00

INDUSTRY PAYEMENTS REPORT

Dear Sir/Madam,

We hope this message finds you well. Below is the detailed summary of your current account balance and associated budget heads. Please review the information carefully.

Budget Head	Opening Balance	Paid Amount	Closing Balance	Date
AGR	0.00	10000.00	10000.00	2024-10-04 16:24:00
AGR	0.00	10000.00	10000.00	2024-10-07 16:55:24
AGR	0.00	60000.00	60000.00	2024-10-10 15:54:09
Bore Hole	0.00	10000.00	10000.00	2024-10-02 10:57:58
Bore Hole	0.00	10000.00	10000.00	2024-10-07 16:50:38
Bore Hole	0.00	10000.00	10000.00	2024-10-08 12:04:54
Drawing Charges	0.00	2300.00	2300.00	2024-10-02 10:58:20
Drawing Charges	0.00	12000.00	12000.00	2024-10-10 15:53:52
Maintenance	0.00	15000.00	15000.00	2024-10-04 14:31:57
Maintenance	0.00	15000.00	15000.00	2024-10-07 16:50:50
Maintenance	15000.00	-5000.00	10000.00	2024-10-07 16:52:35
Maintenance	0.00	15000.00	15000.00	2024-10-08 12:04:46
Nature Change	0.00	10000.00	10000.00	2024-10-10 12:56:22
Nature Change	10000.00	-5000.00	5000.00	2024-10-10 13:17:52
Nature Change	5000.00	-3000.00	2000.00	2024-10-10 15:52:52
ZFC Maintenance	0.00	9000.00	9000.00	2024-10-02 12:46:21
ZFC Maintenance	0.00	12000.00	12000.00	2024-10-08 09:38:18
ZFC Maintenance	0.00	5000.00	5000.00	2024-10-09 13:35:45
ZFC Maintenance	0.00	10000.00	10000.00	2024-10-10 09:16:36
ZFC Maintenance	10000.00	-2000.00	8000.00	2024-10-10 13:18:03
ZFC Maintenance	8000.00	-5000.00	3000.00	2024-10-10 15:50:22
ZFC Surcharge	0.00	15000.00	15000.00	2024-10-10 15:50:54
ZFC Surcharge	15000.00	-5000.00	10000.00	2024-10-10 15:52:24