



No. (IEM/NSR) _____

Date: 02-10-2024

Industry Name: Cosmo Lab

Owner Name: Mahboob ur rahman

Plot No : 30A Area : 0.50

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
Bore Hole	0.00	10000.00	10000.00	2024-10-02 10:57:58
Bore Hole	10000.00	-5000.00	5000.00	2024-10-02 11:07:54
Bore Hole	5000.00	-2000.00	3000.00	2024-10-02 11:09:00
Bore Hole	3000.00	-1000.00	2000.00	2024-10-02 16:24:42
Drawing Charges	0.00	2300.00	2300.00	2024-10-02 10:58:20
Drawing Charges	2300.00	-300.00	2000.00	2024-10-02 10:59:21
Drawing Charges	2000.00	2300.00	4300.00	2024-10-02 11:01:03
Drawing Charges	4300.00	-300.00	4000.00	2024-10-02 16:24:21
ZFC Maintenance	0.00	9000.00	9000.00	2024-10-02 12:46:21
ZFC Maintenance	9000.00	-9000.00	0.00	2024-10-02 12:48:02