



No. (IEM/NSR) \_\_\_\_\_

Date: 15-10-2024

**Industry Name:** M/S Green Aura Pvt Ltd

**Owner Name:** Mr. Mohsin Zahid

**Plot No :** 52 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
AGR	0.00	5000.00	5000.00	2024-10-15 15:18:57
AGR	5000.00	5000.00	10000.00	2024-10-15 15:19:43
AGR	10000.00	-10000.00	0.00	2024-10-15 15:32:10
AGR	0.00	5000.00	5000.00	2024-10-15 15:51:21
AGR	5000.00	-5000.00	0.00	2024-10-15 16:02:12
Bore Hole	0.00	48000.00	48000.00	2024-10-15 15:19:21
Bore Hole	48000.00	-48000.00	0.00	2024-10-15 15:32:27
Bore Hole	0.00	24000.00	24000.00	2024-10-15 15:51:42
Bore Hole	24000.00	-24000.00	0.00	2024-10-15 16:02:00
Drawing Charges	0.00	9645.00	9645.00	2024-10-15 15:28:02
Drawing Charges	9645.00	-9645.00	0.00	2024-10-15 15:29:26
Lease Money	0.00	6000000.00	6000000.00	2024-10-15 15:03:32
Lease Money	6000000.00	-3000000.00	3000000.00	2024-10-15 15:04:37
Lease Money	3000000.00	-1500000.00	1500000.00	2024-10-15 15:13:34
Lease Money	1500000.00	-1500000.00	0.00	2024-10-15 15:15:18
Name Change	0.00	50000.00	50000.00	2024-10-15 15:25:50
Name Change	50000.00	-50000.00	0.00	2024-10-15 15:30:15
Name Change	0.00	50000.00	50000.00	2024-10-15 15:47:48
Name Change	50000.00	-50000.00	0.00	2024-10-15 16:02:40
Nature Change	0.00	100000.00	100000.00	2024-10-15 15:26:28
Nature Change	100000.00	-100000.00	0.00	2024-10-15 15:29:58
Nature Change	0.00	100000.00	100000.00	2024-10-15 15:48:53
Nature Change	100000.00	-100000.00	0.00	2024-10-15 16:02:29
PESCO NOC	0.00	10000.00	10000.00	2024-10-15 15:42:09



PESCO NOC	10000.00	-10000.00	0.00	2024-10-15 15:42:50
Processing Fee	0.00	5000.00	5000.00	2024-10-15 14:58:40
Processing Fee	5000.00	-5000.00	0.00	2024-10-15 14:59:37
Transfer Fee	325000.00	-325000.00	0.00	2024-10-15 16:05:53
Transfer Fee	0.00	325000.00	325000.00	2024-10-15 16:05:00
ZFC Maintenance	0.00	15000.00	15000.00	2024-10-15 15:20:08
ZFC Maintenance	0.00	7500.00	7500.00	2024-10-15 15:52:06
ZFC Maintenance	7500.00	-7500.00	0.00	2024-10-15 16:01:47
ZFC Maintenance	15000.00	-15000.00	0.00	2024-10-15 15:30:52
ZFC Surcharge	750.00	-750.00	0.00	2024-10-15 15:31:11
ZFC Surcharge	0.00	750.00	750.00	2024-10-15 15:20:48