

SCS Client Payment

PREVIOUS MONTHS

SR #	Month	Invoice No.	Date	Billing Period	Client
1	Aug-25		30-Aug-25	Sep25 to Dec25	Five Steel Mill
2	Nov-25	0-27	28-Nov-25	-	Paradise global investment
3	Dec-25	0-39	15-Dec-25	-	Paradise global investment
4	Dec-25	0-50	19-Dec-25	Jan26 to Mar26	Sarwar Food
5	Dec-25	0-52	19-Dec-25	Jan26 to Apr26	Five Steel mill
6	Dec-25	0-59	26-Dec-25	Jan26 to March 26	Map Rice Mill
7	Feb-26			-	Data Rice Mill
8	Mar-26	0-92	17-Mar-26	-	Guard Rice Mill
9	Apr-26	0-94	24-Mar-26	Apr26 to Sep26	Allied Grain
10	Apr-26	0-97	24-Mar-26	Apr26 to June26	AL Karam Rice Mill
11	Apr-26	0-111	24-Mar-26	Apr26 to Sep 26	Bhandari Rice Mill
12	Apr-26	0-104	24-Mar-26	Apr26 to June26	Sarwar Food
13	May-26	0-119	24-Apr-26	May26 to Aug26	Five Steel mill
14	May-26	0-133	29-Apr-26	may26 to aug26	Rana Rice Mill

JULY PAYMENT

SR #	Month	Invoice No.	Date	Billing Period	Client
1	Jul-26	0-157	17-Jun-26	-	HRC Jalapur
2	Jul-26	0-158	17-Jun-26	-	HRC Jalapur
3	Jul-26	0-159	17-Jun-26	-	HRC Jalapur
4	Jul-26	0-163	17-Jun-26	Jul26 toSep26	Sarwar Food
5	Jul-26	0-165	18-Jun-26	Jul26 to dec26	Jahangir Rice Mill
6	Jul-26	0-169	18-Jun-26	Jul26 to dec26	Data Rice Mill
7	Jul-26	0-173	18-Jun-26	Jun26 to Aug26	AL Khair Feed FBR
8	Jul-26	0-178	18-Jun-26	Jul26 to dec26	Five Steel Mill
9	Jul-26	0-180	22-Jun-26	-	M Raheem Rice Mill
10	Jul-26	0-182	24-Jun-26	Jul26 toSep26	AL Karam Rice Mill
11	Jul-26	0-184	20-Jul-26		Ali Flour Mill
12	Jul-26	0-186	28-Jul-26		M Raheem Rice Mill
13	Jul-26	0-187	28-Jul-26		Five Steel mill

AUGUST PAYMENT

SR #	Month	Invoice No.	Date	Billing Period	Client
1	Aug26	0-185	29-Jul-26	Aug26 to Oct26	Saddiqia Rice

2	Aug26	0-188	29-Jul-26	Aug26 to Nov26	Gulshan Rice Mill
3	Aug26	0-189	31-Jul-26		Map Rice Mill MDK
4	Aug26	0-191	29-Jul-26	Aug26 to Oct26	Tabaar Commodities
5	Aug26	0-192			Galaxy rice mill
6	Aug26	0-195	4-Aug-26		Rana Rice Mill
7	Aug26	0-196	4-Aug-26		Saddiqia Rice
8	Aug26	0-199	18-Aug-26		Sarwar Food
9	Aug26	0-200	19-Aug-26	Aug26 to Dec26	HRC Jalapur
10	Aug26	0-201	20-Aug-26		Galaxy rice mill
11	Aug26	0-202	20-Aug-26	Jul26 Oct26	Golden Ace Food
12	Aug26	0-208	24-Aug-26		Ravi Rice Mill
13	Aug26	0-209	25-Aug-26	Aug26 to Jan27	Pakistan Rental
14	Aug26	0-213	27-Aug-26	July and Aug	Team Food
15	Aug26	0-210	27-Aug-26		Ravi Rice Mill

SEPTEMBER PAYMENT

SR #	Month	Invoice No.	Date	Billing Period	Client
1	Sep26	0-203		Sep26 to Dec26	Rice Expert
2	Sep26	0-204		Sep26 to Dec26	Hafiz Rice Mill
3	Sep26	0-205		Sep26 to Dec26	Tohfail & Sons
4	Sep26	0-206		Sep26 to Dec26	Five Steel mill
5	Sep26	0-207		Sep26 to Dec26	HRC Jalapur
6	Sep26	0-211		Sep26 to Dec26	Sardar Rice Mill
7	Sep26	0-212		Sep26 to Nov26	Malik fiaz trader

GRAND TOTAL — ALL SECTIONS

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Payment Type	Amount (PKR)	Remaining (PKR)
Monthly Charges	115,000	
Phase 1 off rent	66,670	
Phase 2	66,670	
Monthly Subcriptions	69,000	
Monthly Subcriptions	132,248	
Monthly Subcriptions hafizabad	60,000	
Balance Payment	150,000	50,000
Phase 1	253,125	
Monthly Charges	60,000	
Monthly Charges	46,200	
Monthly Charges	48,000	
Monthly Charges	69,000	
Monthly	132,248	
Monthly	80,000	
	1,348,161	50,000

Payment Type	Amount (PKR)	Remaining (PKR)
New Developement	544,998	
Financial Credit Management	225,000	
FBR Digital E Invoicel Integrated	100,000	
Monthly Charges	69,000	
Monthly Charges	99,000	
Monthly Charges	120,960	
VPS Monthly Charges	90,000	
VPS Monthly Charges	72,000	
Traveling and Resource	10,000	
Monthly Charges	46,200	
Balance Pyament	237,500	117,500
Networking Solution 3rd party Resource person	10,000	
Weighbridge Integration Gate-pass training	15,000	
	1,639,658	117,500

Payment Type	Amount (PKR)	Remaining (PKR)
Monthly Charges	54,996	

Monthly Charges	69,000	
special visit request to adeel sb	30,000	
Monthly Charges	45,000	
Monthly Charges	120,000	
Phase 3	225,000	
Phase 4	112,500	
Invocie New Development Control	50,000	
FBR Monthly Charges	50,000	
Extra Visit charges + Special Visit	175,000	
Monthly Charges	144,000	
Phase 2	160,000	
Monthly Charges	60,000	
Balance Payment	90,500	
Phase 3	160,000	
	1,545,996	0

Payment Type	Amount (PKR)	Remaining (PKR)
Monthly Charges	154,292	
Monthly Charges	58,080	
Monthly Charges	22,000	
Monthly Charges	132,248	
Monthly Charges	145,200	
Monthly Charges	72,000	
Monthly Charges	24,000	
	607,820	0
	5,141,635	167,500