

# PAYMENT TRACKER SYSTEM

## INQUIRY REPORT - Details of Payments Made

Client/Person: Ashraf electric bedon rd

Period: 2025-08-01 to 2025-08-21

Generated on: August 21, 2025 at 01:44 PM

| Date       | Debit | Credit     | Description | Serial ID | Receipt ID      |
|------------|-------|------------|-------------|-----------|-----------------|
| 2025-08-07 | 0.00  | 500,000.00 | Bank Alfa   | INQ-001   | FT252190WTLCWKZ |
| 2025-08-07 | 0.00  | 500,000.00 | Bank Alfa   | INQ-002   | FT252190WTLCWK2 |
| 2025-08-16 | 0.00  | 500,000.00 | Faysal Bank | INQ-003   | 526338          |
| 2025-08-18 | 0.00  | 500,000.00 | Faysal Bank | INQ-004   | 386112          |

**Total Debit (Client Spent): Rs. 0.00**

**Total Credit (I Paid): Rs. 2,000,000.00**

**Net Balance: Rs. 2,000,000.00**

