

# PAYMENT TRACKER SYSTEM

## INQUIRY REPORT - Details of Payments Made

Client/Person: Sailkot

Period: 2024-12-18 to 2025-12-26

Generated on: December 26, 2025 at 10:30 AM

Date	Debit	Credit	Description	Serial ID	Receipt ID
2025-11-26	0.00	7,500.00	Zubair hassan cash i	INQ-001	1234590
2025-11-26	0.00	15,000.00	Bhai ali hssan cash	INQ-002	5665432
2025-12-02	0.00	25,000.00	zubair hassan cash i	INQ-003	5454567
2025-12-04	0.00	20,000.00	zubair hassan cash i	INQ-004	1234343
2025-12-04	0.00	200,000.00	Bhai ali hssan cash	INQ-005	321345
2025-12-05	0.00	521,000.00	Sariya 2250nar 10 kg	INQ-006	322113
2025-12-07	0.00	200,000.00	bhai ali hassan waqa	INQ-007	54678
2025-12-07	0.00	150,000.00	Bhai ali hssan cash	INQ-008	98760
2025-12-11	0.00	250,000.00	Transfer to account	INQ-009	45670
2025-12-13	0.00	150,000.00	Transfer to account	INQ-010	786543
2025-12-13	0.00	200,000.00	Transfer to account	INQ-011	567890
2025-12-13	0.00	150,000.00	waqas ko transfer to	INQ-012	322345
2025-12-20	0.00	100,000.00	cash receive	INQ-013	78906
2025-12-20	0.00	500,000.00	waqas ky account may	INQ-014	432167
2025-11-27	0.00	50,000.00	Bhai ali hssan cash	INQ-015	123876
2025-12-04	0.00	300,000.00	Bhai ali hssan cash	INQ-016	67543

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

**Total Credit (I Paid): Rs. 2,838,500.00**

**Net Balance: Rs. 2,838,500.00**

