

# PAYMENT TRACKER SYSTEM

## INQUIRY REPORT - Details of Payments Made

Client/Person: Sailkot

Period: 2025-11-01 to 2025-12-24

Generated on: December 24, 2025 at 02:45 PM

| 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     |

Total Debit (Client Spent): Rs. 0.00

Total Credit (I Paid): Rs. 2,488,500.00

Net Balance: Rs. 2,488,500.00

