

# PAYMENT TRACKER SYSTEM

## INQUIRY REPORT - Details of Payments Made

Client/Person: Mujahid Lights Lahore

Period: 2025-05-01 to 2025-10-09

Generated on: October 09, 2025 at 11:27 AM

Date	Debit	Credit	Description	Serial ID	Receipt ID
2025-06-30	0.00	48,750.00	online	INQ-001	392638
2025-05-10	0.00	400,000.00	Bank Alfa	INQ-002	FT251300KB4BNR8
2025-05-13	0.00	1,200,000.00	Meezan Bank	INQ-003	104226
2025-05-17	0.00	1,000,000.00	Bank Alfa	INQ-004	FT25370KWT2XWR3
2025-05-26	0.00	1,000,000.00	ONLINE	INQ-005	583809
2025-05-26	0.00	1,000,000.00	Meezan Bank	INQ-006	599016
2025-05-26	0.00	1,000,000.00	Meezan Bank	INQ-007	619342
2025-06-03	0.00	1,000,000.00	Meezan Bank	INQ-008	811383
2025-06-13	0.00	1,000,000.00	Bank Alfa	INQ-009	FT251640TVX71SP
2025-06-17	0.00	279,200.00	Ailled Bank	INQ-010	290600
2025-07-07	0.00	186,600.00	Meezan Bank	INQ-011	167263
2025-08-08	0.00	500,000.00	Bank Alfa	INQ-012	FT252200DSFRFN2
2025-09-11	0.00	500,000.00	Meezan Bank	INQ-013	822325
2025-09-05	0.00	1,000,000.00	Meezan Bank	INQ-014	499174
2025-09-17	0.00	350,000.00	Faysal Bank	INQ-015	747186

Total Debit (Client Spent): Rs. 0.00

Total Credit (I Paid): Rs. 10,464,550.00

Net Balance: Rs. 10,464,550.00

