

# PAYMENT TRACKER SYSTEM

## INQUIRY REPORT - Details of Payments Made

Client/Person: Gojra

Period: 2025-10-01 to 2025-12-24

Generated on: December 24, 2025 at 02:19 PM

Date	Debit	Credit	Description	Serial ID	Receipt ID
2025-10-27	0.00	50,000.00	receive account	INQ-001	1212abc
2025-10-31	0.00	100,000.00	receive account	INQ-002	54fgh
2025-11-01	0.00	150,000.00	receive cash	INQ-003	asdf
2025-11-03	0.00	200,000.00	receive account	INQ-004	545454
2025-11-06	0.00	300,000.00	2 adad dumper	INQ-005	565654
2025-11-06	0.00	100,000.00	receive account	INQ-006	67766
2025-11-08	0.00	234,000.00	steel	INQ-007	67876
2025-11-08	0.00	50,000.00	Bricks	INQ-008	78787
2025-11-08	0.00	50,000.00	Account	INQ-009	8797
2025-11-09	0.00	180,000.00	steel ky liya	INQ-010	4675
2025-11-11	0.00	150,000.00	Account receive	INQ-011	4587
2025-11-14	0.00	100,000.00	cash receive for acc	INQ-012	9878
2025-11-16	0.00	400,000.00	2 adad damber ient	INQ-013	7658
2025-11-16	0.00	196,500.00	150 bag semait	INQ-014	65432
2025-11-17	0.00	100,000.00	cash receive for acc	INQ-015	98657
2025-11-20	0.00	100,000.00	Account receive	INQ-016	5436
2025-11-22	0.00	45,000.00	cash	INQ-017	543698
2025-11-24	0.00	50,000.00	Account receive	INQ-018	765as
2025-11-28	0.00	200,000.00	cash	INQ-019	6512
2025-11-25	0.00	10,000.00	zubira hassan amjid	INQ-020	56784
2025-11-30	0.00	5,000.00	zubira hassan amjid	INQ-021	654345
2025-11-29	0.00	200,000.00	ient ky liya pasy	INQ-022	65ght
2025-11-30	0.00	100,000.00	amjid ko saman ky li	INQ-023	651234

2025-12-04	0.00	6,500.00	pipe	INQ-024	65432hj
2025-12-04	0.00	25,000.00	amjid account	INQ-025	43wert
2025-12-07	0.00	200,000.00	Zubira hassan accoun	INQ-026	5439870
2025-12-06	0.00	278,000.00	sariya waly ky accou	INQ-027	67895
2025-12-11	0.00	200,000.00	zubira account	INQ-028	789065
2025-12-13	0.00	200,000.00	afani shab amjid ky	INQ-029	654389
2025-12-19	0.00	195,000.00	M.naeem breaker ky l	INQ-030	678899
2025-12-21	0.00	276,000.00	Rana javed semit ky	INQ-031	5678998
2025-11-03	0.00	133,000.00	100 rate samait acco	INQ-032	12345687
2025-11-27	0.00	15,000.00	zubira hassan amjid	INQ-033	7654321
2025-11-27	0.00	40,000.00	zubira hassan amjid	INQ-034	090876

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

**Total Credit (I Paid): Rs. 4,639,000.00**

**Net Balance: Rs. 4,639,000.00**

