

PAYMENT TRACKER SYSTEM

BILL REPORT - Client Expenses Details

Client/Person: Barkat Trading Corporation

Period: 2025-01-01 to 2025-08-13

Generated on: August 13, 2025 at 02:20 PM

Date	Debit	Credit	Description	Serial ID	Receipt ID
2025-07-08	195,000.00	0.00	General - BTC-386836/25	BILL-001	
2025-06-11	3,300,000.00	0.00	General - BTC-62765/25	BILL-002	
2025-06-10	421,500.00	0.00	General - 386645/25	BILL-003	
2025-05-30	19,400.00	0.00	General - BTC-62549/25	BILL-004	
2025-06-21	105,100.00	0.00	General - BTC-386740/25	BILL-005	
2025-06-21	368,000.00	0.00	General - BTC-386718/25	BILL-006	
2025-06-20	1,705,000.00	0.00	General - BTC-62905/25	BILL-007	
2025-06-19	1,051,000.00	0.00	General - # 386735/25	BILL-008	
2025-06-19	325,000.00	0.00	General - #386715/25	BILL-009	
2025-06-16	134,000.00	0.00	General - BTC-62819/25	BILL-010	
2025-06-16	5,115,000.00	0.00	General - BTC-62815/25	BILL-011	
2025-06-16	1,705,000.00	0.00	General - BTC-62804/25	BILL-012	
2025-06-13	6,820,000.00	0.00	General - BTC-62791/25	BILL-013	
2025-06-13	1,705,000.00	0.00	General - BTC-62788/25	BILL-014	
2025-06-12	4,023,927.60	0.00	General - 386622/25	BILL-015	
2025-05-17	2,088,000.00	0.00	General - 386631/25	BILL-016	

Total Debit (Client Spent): Rs. 29,080,927.60

Total Credit (I Paid): Rs. 0.00

Net Balance: Rs. 29,080,927.60

