

PAYMENT TRACKER SYSTEM

INQUIRY REPORT - Details of Payments Made

Client/Person: Ashraf electric bedon rd

Period: 2025-08-01 to 2025-08-21

Generated on: August 21, 2025 at 04:14 PM

Date	Debit	Credit	Description	Serial ID	Receipt ID
2025-08-07	0.00	500,000.00	Bank Alfa	INQ-001	FT252190WTLCWKZ
2025-08-07	0.00	500,000.00	Bank Alfa	INQ-002	FT252190WTLCWK2
2025-08-16	0.00	500,000.00	Faysal Bank	INQ-003	526338
2025-08-18	0.00	500,000.00	Faysal Bank	INQ-004	386112

Total Debit (Client Spent): Rs. 0.00

Total Credit (I Paid): Rs. 2,000,000.00

Net Balance: Rs. 2,000,000.00

