

# PAYMENT TRACKER SYSTEM

## INQUIRY REPORT - Details of Payments Made

Client/Person: Barkat Trading Corporation

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

Generated on: August 13, 2025 at 02:19 PM

Date	Debit	Credit	Description	Serial ID	Receipt ID
2025-05-12	0.00	2,900,000.00	online	INQ-001	Invoice -386511
2025-05-17	0.00	500,000.00	online	INQ-002	Invoice -386631
2025-05-30	0.00	3,000,000.00	online	INQ-003	invoice -62548
2025-06-02	0.00	5,000,000.00	52372188	INQ-004	invoice - 38662
2025-06-12	0.00	5,000,000.00	Faysal Bank	INQ-005	CA0000000012
2025-06-14	0.00	8,000,000.00	Faysal Bank	INQ-006	CA0000000015
2025-06-16	0.00	8,000,000.00	Faysal Bank	INQ-007	CA0000000016
2025-06-21	0.00	34,000.00	on data	INQ-008	invoice #BTC-38
2025-06-26	0.00	6,000,000.00	Faysal Bank	INQ-009	CA0000000019
2025-06-27	0.00	4,000,000.00	Faysal Bank	INQ-010	CA0000000021
2025-07-01	0.00	4,950,000.00	Faysal Bank	INQ-011	CA0000000020
2025-07-18	0.00	2,500,000.00	Faysal Bank	INQ-012	0000000

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

**Total Credit (I Paid): Rs. 49,884,000.00**

**Net Balance: Rs. 49,884,000.00**

