



# Rehman Travels

info@rehmantravel.com    www.rehmantravel.com  
UAN : +92 51 111 786 785

Office 01&03, Aally Plaza  
Near PIA Building ,Fazl-E-Haq  
Road Blue area, Islamabad,  
Pakistan.

## LEDGER

From : 01 Sep  
2025

To : 27 Jan  
2026

### MALIK EXPRESS ISB

| S No                   | Date        | V. TP | Bill # | Ticket / Ref #  | Description  | Curr | Debit               | Credit              | TP        | Balance          |
|------------------------|-------------|-------|--------|-----------------|--|------|---------------------|---------------------|-----------|------------------|
| <b>Opening Balance</b> |             |       |        |                 |  |      |                     |                     |           | <b>0.00</b>      |
| 1                      | 23 Dec 2025 | INV   | 22974  | 217-3512-860254 | LIU/HAIGANG MR,FDLJSQ,ISB BKK CAN                                  | PKR  | 167,740.00          |                     | DB        | 167,740.00       |
| 2                      | 23 Dec 2025 | INV   | 22974  | 217-3512-860255 | ZHANG/JUNLING MR,FDLJSQ,ISB BKK CAN                                | PKR  | 167,740.00          |                     | DB        | 335,480.00       |
| 3                      | 23 Dec 2025 | INV   | 22974  | 217-3512-860256 | CHEN/SHIYOU MR,FDLJSQ,ISB BKK CAN                                  | PKR  | 167,740.00          |                     | DB        | 503,220.00       |
| 4                      | 23 Dec 2025 | INV   | 22974  | 217-3512-860257 | CUI/RONGXI MR,FDLJSQ,ISB BKK CAN                                   | PKR  | 167,740.00          |                     | DB        | 670,960.00       |
| 5                      | 23 Dec 2025 | INV   | 22973  | 217-3512-860248 | JIANG/BIN MR,FDLR74,KHI BKK CAN                                    | PKR  | 178,193.00          |                     | DB        | 849,153.00       |
| 6                      | 23 Dec 2025 | INV   | 22973  | 217-3512-860249 | HUANG/WENTAO MR,FDLR74,KHI BKK CAN                                 | PKR  | 178,193.00          |                     | DB        | 1,027,346.00     |
| 7                      | 23 Dec 2025 | INV   | 22973  | 217-3512-860250 | YANG/FENG MR,FDLR74,KHI BKK CAN                                    | PKR  | 178,193.00          |                     | DB        | 1,205,539.00     |
| 8                      | 23 Dec 2025 | INV   | 22973  | 217-3512-860251 | WU/JIANXIONG MR,FDLR74,KHI BKK CAN                                 | PKR  | 178,193.00          |                     | DB        | 1,383,732.00     |
| 9                      | 23 Dec 2025 | INV   | 22973  | 217-3512-860252 | BI/LEI MR,FDLR74,KHI BKK CAN                                       | PKR  | 178,193.00          |                     | DB        | 1,561,925.00     |
| 10                     | 23 Dec 2025 | INV   | 22973  | 217-3512-860253 | LI/HAIPING MR,FDLR74,KHI BKK CAN                                   | PKR  | 178,193.00          |                     | DB        | 1,740,118.00     |
| 11                     | 27 Dec 2025 | INV   | 23315  | 484-2317-804822 | MR JIAJIN LI,ZLUTLE,DXB MUX  | PKR  | 38,620.00           |                     | DB        | 1,778,738.00     |
| 12                     | 19 Jan 2026 | BR    | 27197  |                 | MALIK EXPRESS ISB,ONLINE PAYMENT RECEIVED FROM MALIK EXPRESS ISB , | PKR  |                     | 1,400,000.00        | DB        | 378,738.00       |
| 13                     | 21 Jan 2026 | RFD   | 2190   | 217-3512-860250 | YANG/FENG MR,FDLR74,KHI BKK CAN                                    | PKR  |                     | 110,000.00          | DB        | 268,738.00       |
| 14                     | 21 Jan 2026 | RFD   | 2189   | 217-3512-860249 | HUANG/WENTAO MR,FDLR74,KHI BKK CAN                                 | PKR  |                     | 110,000.00          | DB        | 158,738.00       |
| 15                     | 21 Jan 2026 | RFD   | 2188   | 217-3512-860248 | JIANG/BIN MR,FDLR74,KHI BKK CAN                                    | PKR  |                     | 110,000.00          | DB        | 48,738.00        |
| 16                     | 21 Jan 2026 | RFD   | 2187   | 217-3512-860256 | CHEN/SHIYOU MR,FDLJSQ,ISB BKK CAN                                  | PKR  |                     | 40,646.00           | DB        | 8,092.00         |
| 17                     | 21 Jan 2026 | RFD   | 2186   | 217-3512-860255 | ZHANG/JUNLING MR,FDLJSQ,ISB BKK CAN                                | PKR  |                     | 40,646.00           | CR        | 32,554.00        |
| 18                     | 21 Jan 2026 | RFD   | 2185   | 217-3512-860254 | LIU/HAIGANG MR,FDLJSQ,ISB BKK CAN                                  | PKR  |                     | 40,647.00           | CR        | 73,201.00        |
| 19                     | 25 Jan 2026 | INV   | 26960  | 214-2430-777486 | WEI PENG   MR,9CRNG5,KHI MUX                                       | PKR  | 16,665.00           |                     | CR        | 56,536.00        |
| 20                     | 25 Jan 2026 | INV   | 26960  | 214-2430-777487 | MAI YAHU   MR,9CRNG5,KHI MUX                                       | PKR  | 16,665.00           |                     | CR        | 39,871.00        |
| 21                     | 25 Jan 2026 | INV   | 26930  | 484-2317-984160 | MR PENG WEI,TNRQUG,ISB KHI   | PKR  | 30,200.00           |                     | CR        | 9,671.00         |
| 22                     | 25 Jan 2026 | INV   | 26930  | 484-2317-984161 | MR YAHU MAI,TNRQUG,ISB KHI   | PKR  | 30,200.00           |                     | DB        | 20,529.00        |
| <b>Grand Total :</b>   |             |       |        |                 |  |      | <b>1,872,468.00</b> | <b>1,851,939.00</b> | <b>DB</b> | <b>20,529.00</b> |

| Total Summary | Sale      | Refund  | Cash Received | Bank Received | Cash Payment | Cheque Issue | JV |
|---------------|-----------|---------|---------------|---------------|--------------|--------------|----|
|               | 1,872,468 | 451,939 | 0             | 1,400,000     | 0            | 0            | 0  |