



SADIQ PUBLIC SCHOOL
OFFICE OF THE ACCOUNTS OFFICER
BAHAWALPUR

PHONE : { 2877692-4 (3-Lines)
2883220

Statement of Account :

Term 1st

MCB A/C No:0721837551009430 Title: Sadiq Public School

Name: Fatima Khalil

Roll No. G 3210 Class: H1G

Particulars	Debit	Credit
BALANCE DUE B/F	447385.00	0.00
Tuition Fee and Funds	163740.00	
Boarding Charges	130280.00	
SUNDRY EXPENSES		
Late Payment Fine	2496.00	
Book & Stationry Exp	2511.00	
Cambridge Examination Fee	123375.00	
Clothing	14520.00	
Dry Cleaning	1322.00	
Farewell Party	4000.00	
Fine	1400.00	
Founder 's day	1800.00	
Fun Fair	4500.00	
General Store Items	2006.00	
AC/Inverter	8000.00	
Iftar Dinner Party	3800.00	
Telephone	230.00	
Medical	262.00	
Moot (Training Camp)	3000.00	
Parade Uniform	9755.00	
Photo State/Comp/ Print	771.00	
Photographs	1300.00	
Pocket Money	6000.00	
Postal Expenses	400.00	
Riding Club	4000.00	
Hosiery	1834.00	
Received Fee		580760.00
SUB TOTAL	938687.00	580760.00
ADVANCE FOR SUNDRY EXPENSES	10000.00	

DUE DATE:

10/04/24

Net Amount Due

367927

0

1: After due date KIBOR + 03% mark-up will be charged on outstanding balance.

2: Please Deposit Fee directly to MCB all over Pakistan. Inter bank transfer to above mentioned account is not allowed

Bank Copy:

Cut Here

Bank Copy:



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