

OFFICE OF THE ACCOUNTS OFFICER



Statement of Account :

Term 1st

BAHAWALPUR

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

Name: Umaim Adeel	Roll No. G <u>3209</u> Class: <u>S1G</u>		
Particulars	Debit	Credit	
BALANCE DUE B/F	74807.00	0.00	
Tuition Fee and Funds	65780.00		
Boarding Charges	0.00		
SUNDRY EXPENSES			
SADIQ MUN	4500.00		
Fine	4400.00		
Postal Expenses	300.00		
Book & Stationry Exp	715.00		
Founder 's day	1800.00		
Photo State/Comp/ Print	11.00		
Fee Concession 1st Term, 20		4920.00	
Received Fee		74807.00	
SUB TOTAL	152313.00	79727.00	
ADVANCE FOR SUNDRY EXPENSES	0.00		
UE DATE: 10/04/24 Net Amount Due	72586	0	

NOTE:

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:	Statement of Ac	- — — Cut Here - — · count		Bank Copy:
	MCB A/C No:07218	37551009430 Title: Sadic	Public School	Term 1st
	Name: Umaim A	Adeel	Roll No. <u>G</u> <u>3209</u>	Class: S1G
DUE DATE:	10/04/24	Net Amount Due	72586	0