



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 Shahbaz

Roll No. G 3200 Class: H1G

Particulars	Debit	Credit
BALANCE DUE B/F	400488.00	0.00
Tuition Fee and Funds	163740.00	
Boarding Charges	130280.00	
SUNDRY EXPENSES		
Medical	1098.00	
Book & Stationry Exp	2511.00	
Cambridge Examination Fee	123375.00	
Clothing	1062.00	
Dry Cleaning	1354.00	
Farewell Party	4000.00	
Fine	2200.00	
Founder 's day	1800.00	
Fun Fair	4500.00	
General Store Items	2006.00	
AC/Inverter	8000.00	
Iftar Dinner Party	3800.00	
Moot (Training Camp)	3000.00	
Parade Uniform	11295.00	
Photo State/Comp/ Print	771.00	
Photographs	1295.00	
Pocket Money	6000.00	
Postal Expenses	400.00	
Riding Club	4000.00	
Travelling	240.00	
Hosiery	4073.00	
camb feeReceived Fee		123375.00
Received Fee		410488.00
SUB TOTAL	881288.00	533863.00
ADVANCE FOR SUNDRY EXPENSES	10000.00	

DUE DATE:

10/04/24

Net Amount Due

357425

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:

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Bank Copy:



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