



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: Sehar Fatima Gardezi

Roll No. G 3253 Class: K5G

| Particulars | Debit | Credit |
|-----------------------------|-----------|-----------|
| BALANCE DUE B/F | 180310.00 | 0.00 |
| Tuition Fee and Funds | 75820.00 | |
| Boarding Charges | 100220.00 | |
| SUNDRY EXPENSES | | |
| Clothing | 1062.00 | |
| Iftar Dinner Party | 2000.00 | |
| Pocket Money | 2700.00 | |
| Photographs | 2595.00 | |
| Photo State/Comp/ Print | 1285.00 | |
| Medical | 250.00 | |
| Karatay Kit | 1650.00 | |
| Postal Expenses | 200.00 | |
| Hosiery | 1610.00 | |
| General Store Items | 2006.00 | |
| Fun Fair | 3500.00 | |
| Founder 's day | 1800.00 | |
| Dry Cleaning | 2956.00 | |
| Book & Stationry Exp | 3491.00 | |
| AC/Inverter | 8000.00 | |
| Travelling | 83.00 | |
| Fine | 200.00 | |
| Received Fee | | 190310.00 |
| SUB TOTAL | 391738.00 | 190310.00 |
| ADVANCE FOR SUNDRY EXPENSES | 10000.00 | |

DUE DATE:

10/04/24

Net Amount Due

211428

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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