



# 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: Seerat Fatima

Roll No. G 3204 Class: H1G

Particulars	Debit	Credit
BALANCE DUE B/F	406558.00	0.00
Tuition Fee and Funds	163740.00	
Boarding Charges	130280.00	
SUNDRY EXPENSES		
Iftar Dinner Party	3800.00	
Book & Stationry Exp	3084.00	
Cambridge Examination Fee	106685.00	
Clothing	18219.00	
Dry Cleaning	2143.00	
Farewell Party	4000.00	
Fine	2000.00	
Founder 's day	1800.00	
Fun Fair	4500.00	
AC/Inverter	8000.00	
Hosiery	2810.00	
Medical	262.00	
Moot (Training Camp)	3000.00	
Photo State/Comp/ Print	3841.00	
Photographs	1040.00	
Pocket Money	6000.00	
Postal Expenses	300.00	
Telephone	300.00	
General Store Items	2006.00	
Camb Fee		106685.00
Received Fee		416558.00
SUB TOTAL	874368.00	523243.00
ADVANCE FOR SUNDRY EXPENSES	10000.00	

DUE DATE:

**10/04/24**

**Net Amount Due**

**361125**

**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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