



# 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: Ayesha Khalid

Roll No. G 3198 Class: K4G

Particulars	Debit	Credit
BALANCE DUE B/F	110714.00	0.00
Tuition Fee and Funds	69060.00	
Boarding Charges	0.00	
SUNDRY EXPENSES		
Book & Stationry Exp	1122.00	
Postal Expenses	300.00	
Photographs	70.00	
Photo State/Comp/ Print	669.00	
Educational Trip	68.00	
Founder 's day	1800.00	
Received Fee		110714.00
SUB TOTAL	183803.00	110714.00
ADVANCE FOR SUNDRY EXPENSES	0.00	

<b>DUE DATE:</b>	<b>10/04/24</b>	<b>Net Amount Due</b>	<b>73089</b>	<b>0</b>
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**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:

Cut Here

Bank Copy:



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