

OFFICE OF THE ACCOUNTS OFFICER



Statement of Account :

Term 1st

BAHAWALPUR

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

Name: Zoha Jamil Raja	Roll No. <u>G</u> <u>3252</u> Class: <u>P76</u>	
Particulars	Debit	Credit
BALANCE DUE B/F	77627.00	0.00
Tuition Fee and Funds	71280.00	
Boarding Charges	0.00	
SUNDRY EXPENSES		
Postal Expenses	300.00	
Tags	150.00	
SADIQ MUN	4500.00	
Photo State/Comp/ Print	198.00	
Founder 's day	1800.00	
Fine	4300.00	
Book & Stationry Exp	715.00	
Received Fee		77627.00
SUB TOTAL	160870.00	77627.00
ADVANCE FOR SUNDRY EXPENSES	0.00	
: 10/04/24 Net Amount Due	83243	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: Zoha Ja	<u>mil Raja</u>	Roll No. <u>G</u> <u>3252</u>	Class: <u>P7G</u>
DUE DATE:	10/04/24	Net Amount Due	83243	0