

OFFICE OF THE ACCOUNTS OFFICER



## Statement of Account :

Term 1st

**BAHAWALPUR** 

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

Name: Parishay Sultana Imran	Roll No. <u>G</u> <u>3249</u> Class: <u>C1G</u>	
Particulars	Debit	Credit
BALANCE DUE B/F	107285.00	0.00
Tuition Fee and Funds	87000.00	
Boarding Charges	0.00	
SUNDRY EXPENSES		
Book & Stationry Exp	715.00	
Fine	8300.00	
Founder 's day	1800.00	
Photo State/Comp/ Print	966.00	
Postal Expenses	200.00	
Fee Concession 1st Term, 20		13804.00
Fee Concession ,2024		27608.00
Received Fee		79677.00
SUB TOTAL	206266.00	121089.00
ADVANCE FOR SUNDRY EXPENSES	0.00	
ATE: 10/04/24 Net Amount Due	85177	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	337551009430 Title: Sadio	Public School	Term 1st
	Name: Parishay	<u> / Sultana Imran</u>	Roll No. <u>G</u> <u>3249</u>	<b>Class</b> : <u>C1G</u>
<b>DUE DATE:</b>	10/04/24	Net Amount Due	85177	0