



# 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: Adan Khan

Roll No. G 3206 Class: H1G

Particulars	Debit	Credit
BALANCE DUE B/F	347097.00	0.00
Tuition Fee and Funds	163740.00	
Boarding Charges	130280.00	
SUNDRY EXPENSES		
Late Payment Fine	732.00	
Book & Stationry Exp	9234.00	
Cambridge Examination Fee	66560.00	
Clothing	18219.00	
Dry Cleaning	2682.00	
Farewell Party	4000.00	
Fine	5800.00	
Founder 's day	1800.00	
Fun Fair	4500.00	
General Store Items	2006.00	
AC/Inverter	8000.00	
Iftar Dinner Party	3800.00	
YLES LUMS (Extra Expense)	16185.00	
Medical	531.00	
Moot (Training Camp)	3000.00	
Photo State/Comp/ Print	18.00	
Photographs	1210.00	
Pocket Money	6000.00	
Postal Expenses	400.00	
Riding Shoes/Helmet/Gloves/	18467.00	
Telephone	765.00	
Travelling	610.00	
Hosiery	5590.00	
Received Fee		455437.00
SUB TOTAL	821226.00	455437.00
ADVANCE FOR SUNDRY EXPENSES	10000.00	

DUE DATE:

**10/04/24**

**Net Amount Due**

**375789**

**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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