

OFFICE OF THE ACCOUNTS OFFICER



Statement of Account :

Term 1st

BAHAWALPUR

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

Name: <u>Sajal Noor</u>	Roll No. <u>G</u> <u>3250</u> Class: <u>k2G</u>	
Particulars	Debit	Credit
BALANCE DUE B/F	68695.00	0.00
Tuition Fee and Funds	69060.00	
Boarding Charges	0.00	
SUNDRY EXPENSES		
Fine	6000.00	
Founder 's day	1800.00	
Photo State/Comp/ Print	696.00	
Photographs	45.00	
Postal Expenses	200.00	
Book & Stationry Exp	1122.00	
Received Fee		68695.00
SUB TOTAL	147618.00	68695.00
ADVANCE FOR SUNDRY EXPENSES	0.00	
DATE: 10/04/24 Net Amount Due	78923	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 C. . 4 LL

Bank Copy:	Statement of Acco	- — — Cut Here - — Dunt		Bank Copy:
	MCB A/C No:0721837	551009430 Title: Sadi	q Public School	Term 1st
	Name: Sajal Noor		Roll No. <u>G</u> <u>3250</u>	Class: <u>k2G</u>
DUE DATE:	10/04/24	Net Amount Due	78923	0