



# SADIQ PUBLIC SCHOOL

OFFICE OF THE ACCOUNTS OFFICER

BAHAWALPUR

PHONE : { 2877692-4 (3-Lines)  
2883220

Statement of Account :

Term 2nd Te

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

Faysal Transact Collection Portal [http://10.0.11.160:5443/ADMIN\\_MGMT/SystemLogin.aspx](http://10.0.11.160:5443/ADMIN_MGMT/SystemLogin.aspx)

Name: Ayesha Bakhsh

Roll No. G 3351 Class: P7G

Particulars	Debit	Credit
BALANCE DUE B/F	0.00	0.00
Tuition Fee and Funds		
Boarding Charges	0.00	
SUNDRY EXPENSES		
FEE/FUNDS -2nd Term 2024	300400.00	
New Admission Fee, 2024	338350.00	
Sports Charges	1200.00	
Riding Club	4300.00	
Remedial Classes	3500.00	
Postal Expenses	100.00	
Pocket Money	1200.00	
Photographs	220.00	
Photo State/Comp/ Print	207.00	
Medical	606.00	
Hosiery	453.00	
Dry Cleaning	1023.00	
Book & Stationery Exp	12483.00	
Air Conditioner Charges	4000.00	
Received Fee		348350.00
SUB TOTAL	668042.00	348350.00
ADVANCE FOR SUNDRY EXPENSES	10000.00	

DUE DATE:	<b>19/08/24</b>	<b>Net Amount Due</b>	<b>329692</b>	<b>0</b>
-----------	-----------------	-----------------------	---------------	----------

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:

## Statement of Account

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

Term 2nd

Faysal Transact Collection Portal [http://10.0.11.160:5443/ADMIN\\_MGMT/SystemLogin.aspx](http://10.0.11.160:5443/ADMIN_MGMT/SystemLogin.aspx)

Name: Ayesha Bakhsh

Roll No. G 3351 Class: P7G

<b>19/08/24</b>	<b>Net Amount Due</b>	<b>329692</b>	<b>0</b>
-----------------	-----------------------	---------------	----------