

# My AAEHS



Alamaal English High School

Date: 27-Jun-2025

## general ledger of Tuition Fee on 31-08-2023 To 19-09-2026

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	31-08-2023				Opening Balance	AED 0.00	AED 0.00	AED 0.00
2	01-01-2025		Contra	Tuition Fee	KG1 And KG2 Monthly fee for the month of JANUARY	AED 30,340.00	AED 0.00	30,340.00
3	01-02-2025		Contra	Tuition Fee	KG1 And KG2 Monthly fee for the month of FEBRUARY	AED 30,340.00	AED 0.00	60,680.00
4	01-03-2025		Contra	Tuition Fee	KG1 And KG2 Monthly fee for the month of MARCH	AED 30,340.00	AED 0.00	91,020.00
5	01-04-2025		Contra	Tuition Fee	KG1 And KG2 Monthly fee for the month of APRIL	AED 30,340.00	AED 0.00	121,360.00
6	01-05-2025		Contra	Tuition Fee	KG1 And KG2 Monthly fee for the month of MAY	AED 30,340.00	AED 0.00	151,700.00
7	01-06-2025		Contra	Tuition Fee	KG1 And KG2 Monthly fee for the month of JUNE	AED 30,340.00	AED 0.00	182,040.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
8	01-09-2025		Contra	Tuition Fee	KG1 And KG2 Monthly fee for the month of SEPTEMBER	AED 30,340.00	AED 0.00	212,300.00
9	01-10-2025		Contra	Tuition Fee	KG1 And KG2 Monthly fee for the month of OCTOBER	AED 30,340.00	AED 0.00	242,640.00
10	01-11-2025		Contra	Tuition Fee	KG1 And KG2 Monthly fee for the month of NOVEMBER	AED 30,340.00	AED 0.00	273,000.00
11	01-12-2025		Contra	Tuition Fee	KG1 And KG2 Monthly fee for the month of DECEMBER	AED 30,340.00	AED 0.00	303,400.00
			Total			AED 303,400.00	AED 0.00	303,400.00

Opening Balance : AED 0.00  
 Closing Balance : AED 303,400.00

Prepared By

Checked By

Authorised By