

My AAEHS



Alamaal English High School

Date: 01-Oct-2024

general ledger of Tuition Fee on 30-09-2024 To 30-09-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
1	30-09-2024				Opening Balance	AED 0.00	AED 0.00
2	30-09-2024		Contra	SIB11314155003	received fee of APRIL for ZAINAB KHALID with student id 3148 from GR-4(A)	AED 0.00	AED 455.00
3	30-09-2024		Contra	SIB11314155003	received fee of MAY for ZAINAB KHALID with student id 3148 from GR-4(A)	AED 0.00	AED 455.00
4	30-09-2024		Contra	SIB11314155003	received fee of JUNE for ZAINAB KHALID with student id 3148 from GR-4(A)	AED 0.00	AED 455.00
5	30-09-2024		Contra	SIB11314155003	received fee of SEPTEMBER for RIBIA RASHID with student id 3149 from GR-11(A)	AED 0.00	AED 720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	
6	30-09-2024		Contra	SIB11314155003	received fee of FABRUARY for HASSAN ALI with student id 1538 from GR-9(D)	AED 0.00	AED 540.00	
7	30-09-2024		Contra	SIB11314155003	received fee of FABRUARY for SABA IBRAHIM with student id 1242 from GR-7(B)	AED 0.00	AED 490.00	
8	30-09-2024		Contra	Cash In Hand	received fee of FABRUARY for HUMAIRA ATTA with student id 794 from GR-4(A)	AED 0.00	AED 455.00	
			Total				AED 0.00	AED 3,570.00

Opening Balance : AED 2,507,578.00

Closing Balance : AED 2,511,148.00

Prepared By

Checked By

Authorised By