

My AAEHS



Alamaal English High School

Date: 09-Oct-2024

general ledger of Tuition Fee on 07-10-2024 To 07-10-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
1	07-10-2024				Opening Balance	AED 0.00	AED 0.00
2	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ABDUL WAHAJ with student id 1984 from GR-2(D)	AED 0.00	AED 420.00
3	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYEDA SOMIA with student id 1784 from GR-12(A)	AED 0.00	AED 720.00
4	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYED ROHAN with student id 1545 from GR-9(C)	AED 0.00	AED 540.00
5	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYEDA ESHAAL SHERAZI with student id 2107 from KG-2(B)	AED 0.00	AED 375.00
6	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for TAHA NAVEED with student id 1740 from GR-11(D)	AED 0.00	AED 540.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
7	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ABDUL HADI with student id 1008 from GR-5(C)	AED 0.00	AED 455.00
8	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL HADI with student id 1008 from GR-5(C)	AED 0.00	AED 455.00
9	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HARAM FATIMA with student id 3077 from GR-2(A)	AED 0.00	AED 420.00
10	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HAREEM AHMED with student id 2158 from KG-2(C)	AED 0.00	AED 375.00
11	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAREEM AHMED with student id 2158 from KG-2(C)	AED 0.00	AED 375.00
12	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAINAB AKBAR with student id 1121 from GR-6(B)	AED 0.00	AED 480.00
13	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD HOZAIFA with student id 1973 from GR-2(F)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
14	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD HOZAIFA with student id 1973 from GR-2(F)	AED 0.00	AED 420.00
15	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for JANNAT REHMA with student id 1471 from GR-9(A)	AED 0.00	AED 540.00
16	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HARIS HURAIRAH with student id 3001 from GR-1(E)	AED 0.00	AED 420.00
17	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHADIJA Mahayuddin with student id 1372 from GR-8(B)	AED 0.00	AED 490.00
18	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HURIYA ALAM with student id 2020 from GR-2(A)	AED 0.00	AED 420.00
19	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD IZHAN with student id 1022 from GR-5(D)	AED 0.00	AED 455.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
20	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ESHAAL ATIF with student id 3066 from GR-6(A)	AED 0.00	AED 480.00
21	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYED SHUJA with student id 1528 from GR-9(C)	AED 0.00	AED 540.00
22	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for JAMAL ZESHAN with student id 520 from GR-3(F)	AED 0.00	AED 430.00
23	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AMMARA ZEESHAN with student id 835 from GR-4(A)	AED 0.00	AED 455.00
24	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD RAFAY with student id 2092 from GR-10(C)	AED 0.00	AED 305.00
25	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ALISHBA SOHAIL with student id 1085 from GR-6(B)	AED 0.00	AED 480.00
26	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SARA REHMAN with student id 1484 from GR-9(B)	AED 0.00	AED 540.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
27	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for WIRDAH SOHAIL with student id 1231 from GR-7(B)	AED 0.00	AED 490.00
28	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAMZA ZUBAIR with student id 1299 from GR-7(C)	AED 0.00	AED 490.00
29	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FATMA ZUBAIR with student id 1659 from GR-11(A)	AED 0.00	AED 720.00
30	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FAIQAHA with student id 2466 from GR-2(A)	AED 0.00	AED 420.00
31	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for FATHIMA ASMA with student id 1348 from GR-8(B)	AED 0.00	AED 490.00
32	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for FATIMA HAFSSA with student id 1057 from GR-6(B)	AED 0.00	AED 480.00
33	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FAWAD JAVED with student id 2728 from GR-2(F)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
34	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZEYAD JAVED with student id 2727 from GR-9(D)	AED 0.00	AED 540.00
35	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL GHANI SHEIKH with student id 2719 from GR-3(E)	AED 0.00	AED 430.00
36	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL HADI with student id 2718 from GR-6(D)	AED 0.00	AED 480.00
37	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FATIMA VIQAS with student id 1560 from GR-10(A)	AED 0.00	AED 610.00
38	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for WANIYA VIQAS with student id 1490 from GR-9(B)	AED 0.00	AED 540.00
39	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for QAZI HAMDAN UDDIN with student id 2510 from GR-2(D)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
40	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FATIMA NASIR with student id 2792 from GR-2(A)	AED 0.00	AED 420.00
41	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AZLAN with student id 3093 from GR-2(E)	AED 0.00	AED 420.00
42	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD BADAR with student id 3123 from GR-4(C)	AED 0.00	AED 455.00
43	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HURIYA USMAN with student id 1969 from GR-2(B)	AED 0.00	AED 420.00
44	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD USMAN with student id 2930 from KG-1(B)	AED 0.00	AED 375.00
45	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD FASIH with student id 878 from GR-4(D)	AED 0.00	AED 455.00
46	07-10-2024		Contra	SIB11314155003	received fee of APRIL for MARYAM ABDUL with student id 1662 from GR-11(A)	AED 0.00	AED 720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
47	07-10-2024		Contra	SIB11314155003	received fee of MAY for MARYAM ABDUL with student id 1662 from GR-11(A)	AED 0.00	AED 720.00
48	07-10-2024		Contra	SIB11314155003	received fee of JUNE for MARYAM ABDUL with student id 1662 from GR-11(A)	AED 0.00	AED 720.00
49	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MARYAM ABDUL with student id 1662 from GR-11(A)	AED 0.00	AED 720.00
50	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARYAM ABDUL with student id 1662 from GR-11(A)	AED 0.00	AED 720.00
51	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for SUMAYA with student id 2024 from GR-2(B)	AED 0.00	AED 420.00
52	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD ISMAIL with student id 523 from GR-3(E)	AED 0.00	AED 430.00
53	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for SALMA with student id 842 from GR-4(B)	AED 0.00	AED 425.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
54	07-10-2024		Contra	SIB11314155003	received fee of APRIL for MARWA ABDUL with student id 1378 from GR-8(A)	AED 0.00	AED 490.00
55	07-10-2024		Contra	SIB11314155003	received fee of MAY for MARWA ABDUL with student id 1378 from GR-8(A)	AED 0.00	AED 490.00
56	07-10-2024		Contra	SIB11314155003	received fee of JUNE for MARWA ABDUL with student id 1378 from GR-8(A)	AED 0.00	AED 490.00
57	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MARWA ABDUL with student id 1378 from GR-8(A)	AED 0.00	AED 490.00
58	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARWA ABDUL with student id 1378 from GR-8(A)	AED 0.00	AED 490.00
59	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABRISH KHAN with student id 149 from GR-1(A)	AED 0.00	AED 420.00
60	07-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for ABRISH KHAN with student id 149 from GR-1(A)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
61	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABEEHA KHAN with student id 1368 from GR-8(B)	AED 0.00	AED 490.00
62	07-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for ABEEHA KHAN with student id 1368 from GR-8(B)	AED 0.00	AED 490.00
63	07-10-2024		Contra	SIB11314155003	received fee of JUNE for AIZA SHAHID with student id 987 from GR-5(B)	AED 0.00	AED 455.00
64	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AIZA SHAHID with student id 987 from GR-5(B)	AED 0.00	AED 455.00
65	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AIZA SHAHID with student id 987 from GR-5(B)	AED 0.00	AED 455.00
66	07-10-2024		Contra	SIB11314155003	received fee of JUNE for MUHAMMAD AHMAD with student id 2005 from GR-2(E)	AED 0.00	AED 420.00
67	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD AHMAD with student id 2005 from GR-2(E)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
68	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AHMAD with student id 2005 from GR-2(E)	AED 0.00	AED 420.00
69	07-10-2024		Contra	SIB11314155003	received fee of JUNE for MUHAMMAD SHAHID with student id 2987 from KG-1(C)	AED 0.00	AED 410.00
70	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD SHAHID with student id 2987 from KG-1(C)	AED 0.00	AED 410.00
71	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SHAHID with student id 2987 from KG-1(C)	AED 0.00	AED 410.00
72	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for UMAIMA SOBAN with student id 2878 from KG-2(A)	AED 0.00	AED 205.00
73	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARYAM SHAHZAD with student id 2666 from GR-4(B)	AED 0.00	AED 230.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
74	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for YUSRA JAMIL with student id 1267 from GR-7(B)	AED 0.00	AED 490.00
75	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for VANIA JAMIL with student id 1488 from GR-9(B)	AED 0.00	AED 540.00
76	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MISHAL JAMIL with student id 2019 from GR-2(A)	AED 0.00	AED 390.00
77	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AIMA ZEB with student id 3084 from GR-11(A)	AED 0.00	AED 720.00
78	07-10-2024		Contra	SIB11314155003	received fee of APRIL for ASMA JAMIL with student id 200 from GR-1(A)	AED 0.00	AED 390.00
79	07-10-2024		Contra	SIB11314155003	received fee of MAY for ASMA JAMIL with student id 200 from GR-1(A)	AED 0.00	AED 390.00
80	07-10-2024		Contra	SIB11314155003	received fee of JUNE for ASMA JAMIL with student id 200 from GR-1(A)	AED 0.00	AED 390.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
81	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ASMA JAMIL with student id 200 from GR-1(A)	AED 0.00	AED 390.00
82	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ASMA JAMIL with student id 200 from GR-1(A)	AED 0.00	AED 390.00
83	07-10-2024		Contra	SIB11314155003	received fee of APRIL for IFRA MUHAMMAD SAMI with student id 201 from GR-1(C)	AED 0.00	AED 420.00
84	07-10-2024		Contra	SIB11314155003	received fee of MAY for IFRA MUHAMMAD SAMI with student id 201 from GR-1(C)	AED 0.00	AED 420.00
85	07-10-2024		Contra	SIB11314155003	received fee of JUNE for IFRA MUHAMMAD SAMI with student id 201 from GR-1(C)	AED 0.00	AED 420.00
86	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for IFRA MUHAMMAD SAMI with student id 201 from GR-1(C)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
87	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for IFRA MUHAMMAD SAMI with student id 201 from GR-1(C)	AED 0.00	AED 420.00
88	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AYESHA ANSARI with student id 3134 from GR-5(B)	AED 0.00	AED 455.00
89	07-10-2024		Contra	SIB11314155003	received fee of APRIL for AHMED / with student id 1034 from GR-5(D)	AED 0.00	AED 455.00
90	07-10-2024		Contra	SIB11314155003	received fee of MAY for AHMED / with student id 1034 from GR-5(D)	AED 0.00	AED 455.00
91	07-10-2024		Contra	SIB11314155003	received fee of JUNE for AHMED / with student id 1034 from GR-5(D)	AED 0.00	AED 455.00
92	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AHMED / with student id 1034 from GR-5(D)	AED 0.00	AED 455.00
93	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AHMED / with student id 1034 from GR-5(D)	AED 0.00	AED 455.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
94	07-10-2024		Contra	SIB11314155003	received fee of MAY for HUSNA with student id 1068 from GR-6(C)	AED 0.00	AED 480.00
95	07-10-2024		Contra	SIB11314155003	received fee of JUNE for HUSNA with student id 1068 from GR-6(C)	AED 0.00	AED 480.00
96	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HUSNA with student id 1068 from GR-6(C)	AED 0.00	AED 480.00
97	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HUSNA with student id 1068 from GR-6(C)	AED 0.00	AED 480.00
98	07-10-2024		Contra	SIB11314155003	received fee of JUNE for MOHAMMAD SAFI with student id 2055 from GR-3(F)	AED 0.00	AED 430.00
99	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MOHAMMAD SAFI with student id 2055 from GR-3(F)	AED 0.00	AED 430.00
100	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD SAFI with student id 2055 from GR-3(F)	AED 0.00	AED 430.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
101	07-10-2024		Contra	SIB11314155003	received fee of APRIL for EMAN FATIMA with student id 1058 from GR-6(C)	AED 0.00	AED 480.00
102	07-10-2024		Contra	SIB11314155003	received fee of MAY for EMAN FATIMA with student id 1058 from GR-6(C)	AED 0.00	AED 480.00
103	07-10-2024		Contra	SIB11314155003	received fee of JUNE for EMAN FATIMA with student id 1058 from GR-6(C)	AED 0.00	AED 480.00
104	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for EMAN FATIMA with student id 1058 from GR-6(C)	AED 0.00	AED 480.00
105	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for EMAN FATIMA with student id 1058 from GR-6(C)	AED 0.00	AED 480.00
106	07-10-2024		Contra	SIB11314155003	received fee of JUNE for SANA JANSAFI with student id 187 from GR-1(B)	AED 0.00	AED 420.00
107	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for SANA JANSAFI with student id 187 from GR-1(B)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
108	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SANA JANSAFI with student id 187 from GR-1(B)	AED 0.00	AED 420.00
109	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HADIA FATIMA with student id 2419 from GR-1(B)	AED 0.00	AED 420.00
110	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HADIA FATIMA with student id 2419 from GR-1(B)	AED 0.00	AED 420.00
111	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ISHWA RANA with student id 1382 from GR-8(B)	AED 0.00	AED 490.00
112	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ISHWA RANA with student id 1382 from GR-8(B)	AED 0.00	AED 490.00
113	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ABDUL MANNAN NOONARI with student id 2161 from KG-2(A)	AED 0.00	AED 410.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
114	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL MANNAN NOONARI with student id 2161 from KG-2(A)	AED 0.00	AED 410.00
115	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for EMAN IQBAL with student id 942 from GR-5(A)	AED 0.00	AED 455.00
116	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAREEM WAQAS with student id 2169 from KG-2(C)	AED 0.00	AED 410.00
117	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAINAB WAQAS with student id 812 from GR-4(B)	AED 0.00	AED 455.00
118	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for RAJA RAAID with student id 990 from GR-5(C)	AED 0.00	AED 455.00
119	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HADIA ATIF with student id 2384 from GR-3(A)	AED 0.00	AED 430.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
120	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for RAJA MUHAMMAD TAIMUR with student id 2154 from KG-2(C)	AED 0.00	AED 375.00
121	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD UMAR with student id 2976 from GR-1(E)	AED 0.00	AED 420.00
122	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD UMAR with student id 2976 from GR-1(E)	AED 0.00	AED 420.00
123	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD SALAH with student id 2439 from GR-1(E)	AED 0.00	AED 390.00
124	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SUFIYAN with student id 2589 from GR-6(F)	AED 0.00	AED 480.00
125	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD SAIF with student id 2607 from GR-8(C)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
126	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for IBRAHIM AKHTER with student id 2000 from GR-2(E)	AED 0.00	AED 420.00
127	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for FAJR ASGHAR with student id 155 from GR-1(A)	AED 0.00	AED 420.00
128	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for UMAR ZEESHAN with student id 1623 from GR-10(D)	AED 0.00	AED 610.00
129	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARYAM ZEESHAN with student id 1600 from GR-10(B)	AED 0.00	AED 610.00
130	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SHAFIA ZEESHAN with student id 1246 from GR-7(B)	AED 0.00	AED 460.00
131	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA ZEESHAN with student id 2394 from GR-3(C)	AED 0.00	AED 400.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
132	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MEHAK REHMAN with student id 2137 from KG-2(C)	AED 0.00	AED 410.00
133	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AIMA ZAHID with student id 3089 from GR-6(B)	AED 0.00	AED 480.00
134	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MEHARMA NOOR with student id 2650 from GR-4(A)	AED 0.00	AED 455.00
135	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYAT IMRAN with student id 2548 from GR-3(B)	AED 0.00	AED 430.00
136	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD IMAM ALI with student id 2519 from GR-2(F)	AED 0.00	AED 420.00
137	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ZAINAB YAR with student id 1702 from GR-11(A)	AED 0.00	AED 720.00
138	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAINAB YAR with student id 1702 from GR-11(A)	AED 0.00	AED 720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
139	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FAJIR FATIMA with student id 811 from GR-4(A)	AED 0.00	AED 455.00
140	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MEERAB FATIMA with student id 1369 from GR-8(B)	AED 0.00	AED 490.00
141	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AUN MUHAMMAD with student id 3000 from GR-1(E)	AED 0.00	AED 390.00
142	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for EHSANULLAH MIRZA with student id 1546 from GR-9(D)	AED 0.00	AED 540.00
143	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for RAMEEN FAROOQ with student id 3104 from GR-11(B)	AED 0.00	AED 720.00
144	07-10-2024		Contra	SIB11314155003	received fee of JUNE for ABDULLAH MUHAMMAD with student id 1744 from GR-11(C)	AED 0.00	AED 720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
145	07-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ABDULLAH MUHAMMAD with student id 1744 from GR-11(C)	AED 0.00	AED 720.00
146	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDULLAH MUHAMMAD with student id 1744 from GR-11(C)	AED 0.00	AED 720.00
147	07-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ABDULLAH SHAHEEN with student id 1626 from GR-9(D)	AED 0.00	AED 540.00
148	07-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for MARWA ABDUL with student id 7831 from GR-8(A)	AED 0.00	AED 256.00
			Total			AED 0.00	AED 69,376.00

Opening Balance : AED 2,738,363.00
Closing Balance : AED 2,807,739.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
----	---------------------	---------------	-----------------	-----------	-------------------	-------	--------

Prepared By

Checked By

Authorised By