

# My AAEHS



Alamaal English High School

Date: 17-Oct-2024

## general ledger of Tuition Fee on 17-10-2024 To 17-10-2024

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment  | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 1  | 17-10-2024       |            |              |                | Opening Balance   | AED 0.00 | AED 0.00   |
| 2  | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for MANSHA AZEEM with student id 10922 from GR-2(C) | AED 0.00 | AED 420.00 |
| 3  | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MANSHA AZEEM with student id 10922 from GR-2(C)   | AED 0.00 | AED 420.00 |
| 4  | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for PARESHY AMIR with student id 10294 from GR-6(A)   | AED 0.00 | AED 480.00 |
| 5  | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for AREEBA AMIR with student id 10295 from GR-8(B)    | AED 0.00 | AED 490.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment  | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 6  | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for YOSFAN AMIR with student id 11173 from GR-2(E)      | AED 0.00 | AED 390.00 |
| 7  | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for FARWA MUDASSAR with student id 11350 from GR-6(C)   | AED 0.00 | AED 480.00 |
| 8  | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for HANIYA ADNAN with student id 11349 from GR-2(C)     | AED 0.00 | AED 420.00 |
| 9  | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MUHAMMAD IBRAHIM with student id 10794 from KG-2(A) | AED 0.00 | AED 410.00 |
| 10 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for RIDA FATIMA with student id 10804 from GR-2(C)      | AED 0.00 | AED 420.00 |
| 11 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for SYEDA ROHMA with student id 7777 from GR-10(A)      | AED 0.00 | AED 610.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment   | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 12 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for HOORAIN HAMID ALI with student id 10243 from GR-1(A) | AED 0.00 | AED 420.00 |
| 13 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for TAYYABA RAZA with student id 8775 from GR-7(B)     | AED 0.00 | AED 490.00 |
| 14 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for TAYYABA RAZA with student id 8775 from GR-7(B)       | AED 0.00 | AED 490.00 |
| 15 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of NOVEMBER for TAYYABA RAZA with student id 8775 from GR-7(B)      | AED 0.00 | AED 490.00 |
| 16 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for SANIA GUL with student id 10555 from GR-6(A)       | AED 0.00 | AED 450.00 |
| 17 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for SANIA GUL with student id 10555 from GR-6(A)         | AED 0.00 | AED 450.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment   | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 18 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for ANSA BIBI with student id 10556 from GR-10(B)    | AED 0.00 | AED 610.00 |
| 19 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for ANSA BIBI with student id 10556 from GR-10(B)      | AED 0.00 | AED 610.00 |
| 20 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for HAMAD SHER with student id 10557 from GR-10(D)   | AED 0.00 | AED 610.00 |
| 21 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for HAMAD SHER with student id 10557 from GR-10(D)     | AED 0.00 | AED 610.00 |
| 22 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MASAAB GUL with student id 8447 from GR-6(F)       | AED 0.00 | AED 480.00 |
| 23 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MUHAMMAD RAYYAN with student id 11346 from GR-6(E) | AED 0.00 | AED 480.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment  | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 24 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for MALEEHA JUNAID with student id 10810 from GR-8(B) | AED 0.00 | AED 490.00 |
| 25 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MALEEHA JUNAID with student id 10810 from GR-8(B)   | AED 0.00 | AED 490.00 |
| 26 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for IRHA WASEEM with student id 11076 from KG-1(C)      | AED 0.00 | AED 410.00 |
| 27 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for HADIA SHAHBAZ with student id 7597 from GR-7(A)     | AED 0.00 | AED 490.00 |
| 28 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of APRIL for YOUSUF GULAP with student id 9742 from GR-12(D)       | AED 0.00 | AED 720.00 |
| 29 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for YOUSUF GULAP with student id 9742 from GR-12(D)         | AED 0.00 | AED 720.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment   | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 30 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for YOUSUF GULAP with student id 9742 from GR-12(D)       | AED 0.00 | AED 720.00 |
| 31 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for YOUSUF GULAP with student id 9742 from GR-12(D)  | AED 0.00 | AED 501.00 |
| 32 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of APRIL for MUHAMMAD JAVED with student id 9887 from GR-4(E)     | AED 0.00 | AED 455.00 |
| 33 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for MUHAMMAD JAVED with student id 9887 from GR-4(E)       | AED 0.00 | AED 455.00 |
| 34 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for MUHAMMAD JAVED with student id 9887 from GR-4(E)      | AED 0.00 | AED 455.00 |
| 35 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD JAVED with student id 9887 from GR-4(E) | AED 0.00 | AED 455.00 |
| 36 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MUHAMMAD JAVED with student id 9887 from GR-4(E)   | AED 0.00 | AED 455.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment  | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 37 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of NOVEMBER for MUHAMMAD JAVED with student id 9887 from GR-4(E)     | AED 0.00 | AED 455.00 |
| 38 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of DECEMBER for MUHAMMAD JAVED with student id 9887 from GR-4(E)     | AED 0.00 | AED 270.00 |
| 39 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MUHAMMAD FAIZAN with student id 9136 from GR-4(C)     | AED 0.00 | AED 455.00 |
| 40 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MUHAMMAD AYAN TAHIR with student id 8723 from GR-6(D) | AED 0.00 | AED 480.00 |
| 41 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for AHMAD FARZAD with student id 8388 from GR-11(C)       | AED 0.00 | AED 720.00 |
| 42 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for SEERAT FATIMA with student id 9909 from GR-9(A)       | AED 0.00 | AED 510.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment  | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 43 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for IMAN FATIMA with student id 9908 from GR-10(A)      | AED 0.00 | AED 610.00 |
| 44 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for HUZAIMA ALI with student id 9907 from GR-11(D)    | AED 0.00 | AED 720.00 |
| 45 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for HUZAIMA ALI with student id 9907 from GR-11(D)      | AED 0.00 | AED 720.00 |
| 46 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MUHAMMAD HUZAIFA with student id 10833 from GR-5(C) | AED 0.00 | AED 425.00 |
| 47 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for SAMEERA RAUF with student id 5441 from GR-11(A)         | AED 0.00 | AED 720.00 |
| 48 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for SAMEERA RAUF with student id 5441 from GR-11(A)        | AED 0.00 | AED 720.00 |
| 49 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for SAMEERA RAUF with student id 5441 from GR-11(A)   | AED 0.00 | AED 720.00 |



| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment  | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 50 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for SAMEERA RAUF with student id 5441 from GR-11(A) | AED 0.00 | AED 720.00 |
| 51 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of APRIL for ABDULLAH ABDUL with student id 9074 from GR-4(D)  | AED 0.00 | AED 415.00 |
| 52 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for ABDULLAH ABDUL with student id 9074 from GR-4(D)    | AED 0.00 | AED 415.00 |
| 53 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for ABDULLAH ABDUL with student id 9074 from GR-4(D)   | AED 0.00 | AED 415.00 |
| 54 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of APRIL for SALIM ABBAS with student id 6787 from GR-8(D)     | AED 0.00 | AED 490.00 |
| 55 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for SALIM ABBAS with student id 6787 from GR-8(D)       | AED 0.00 | AED 490.00 |
| 56 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for SALIM ABBAS with student id 6787 from GR-8(D)      | AED 0.00 | AED 490.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment  | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 57 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of APRIL for MAIRA ABDUL with student id 8343 from GR-6(B)         | AED 0.00 | AED 450.00 |
| 58 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for MAIRA ABDUL with student id 8343 from GR-6(B)           | AED 0.00 | AED 450.00 |
| 59 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for MAIRA ABDUL with student id 8343 from GR-6(B)          | AED 0.00 | AED 450.00 |
| 60 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MUHAMMAD ANSARI with student id 10898 from GR-4(D)  | AED 0.00 | AED 455.00 |
| 61 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of NOVEMBER for MUHAMMAD ANSARI with student id 10898 from GR-4(D) | AED 0.00 | AED 455.00 |
| 62 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for LAIBA ARSHAD with student id 10748 from GR-3(A)     | AED 0.00 | AED 430.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment   | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 63 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for SYED AHSAN with student id 11225 from GR-6(D)      | AED 0.00 | AED 480.00 |
| 64 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for Muhammad Saad with student id 11032 from GR-9(D)      | AED 0.00 | AED 540.00 |
| 65 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for Muhammad Saad with student id 11032 from GR-9(D) | AED 0.00 | AED 540.00 |
| 66 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for SAJJADULLAH with student id 9942 from GR-12(C)         | AED 0.00 | AED 720.00 |
| 67 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for SARA BIBI with student id 9096 from GR-6(B)        | AED 0.00 | AED 480.00 |
| 68 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for HAYA MAHMOOD with student id 10647 from GR-1(B)    | AED 0.00 | AED 390.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment   | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 69 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for ADEEL MEHMOOD with student id 10066 from GR-5(C) | AED 0.00 | AED 455.00 |
| 70 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for ANAS ABU with student id 8163 from GR-6(F)           | AED 0.00 | AED 480.00 |
| 71 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for ANAS ABU with student id 8163 from GR-6(F)          | AED 0.00 | AED 480.00 |
| 72 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for HOUD ABUTALHA with student id 10176 from GR-1(D)     | AED 0.00 | AED 390.00 |
| 73 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for HOUD ABUTALHA with student id 10176 from GR-1(D)    | AED 0.00 | AED 390.00 |
| 74 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for SALMA ABU with student id 7005 from GR-8(A)          | AED 0.00 | AED 490.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment  | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 75 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for SALMA ABU with student id 7005 from GR-8(A)          | AED 0.00 | AED 490.00 |
| 76 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of APRIL for ROOH AL AMIN with student id 10679 from GR-3(E)     | AED 0.00 | AED 430.00 |
| 77 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for ROOH AL AMIN with student id 10679 from GR-3(E)       | AED 0.00 | AED 430.00 |
| 78 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for ROOH AL AMIN with student id 10679 from GR-3(E)      | AED 0.00 | AED 430.00 |
| 79 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for ROOH AL AMIN with student id 10679 from GR-3(E) | AED 0.00 | AED 345.00 |
| 80 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for RAYAN ALI with student id 9633 from GR-12(D)    | AED 0.00 | AED 720.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment   | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 81 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of SEPTEMBER for MAAZ BALOCH with student id 11269 from GR-7(C) | AED 0.00 | AED 490.00 |
| 82 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of OCTOBER for MAAZ BALOCH with student id 11269 from GR-7(C)   | AED 0.00 | AED 490.00 |
| 83 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of APRIL for MUHAMMAD FAHAD with student id 10642 from GR-2(D)  | AED 0.00 | AED 390.00 |
| 84 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for MUHAMMAD FAHAD with student id 10642 from GR-2(D)    | AED 0.00 | AED 390.00 |
| 85 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for MUHAMMAD FAHAD with student id 10642 from GR-2(D)   | AED 0.00 | AED 390.00 |
| 86 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of APRIL for MUHAMMAD FAIZAN with student id 10482 from GR-7(C) | AED 0.00 | AED 490.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment  | Debit    | Credit     |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 87 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for MUHAMMAD FAIZAN with student id 10482 from GR-7(C)  | AED 0.00 | AED 490.00 |
| 88 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for MUHAMMAD FAIZAN with student id 10482 from GR-7(C) | AED 0.00 | AED 490.00 |
| 89 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of APRIL for FAIZA with student id 10483 from GR-8(A)          | AED 0.00 | AED 490.00 |
| 90 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for FAIZA with student id 10483 from GR-8(A)            | AED 0.00 | AED 490.00 |
| 91 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of JUNE for FAIZA with student id 10483 from GR-8(A)           | AED 0.00 | AED 490.00 |
| 92 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of APRIL for SAJJADULLAH with student id 9942 from GR-12(C)    | AED 0.00 | AED 720.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name      | Ledger Comment   | Debit    | Credit        |
|----|------------------|------------|--------------|----------------|--|----------|---------------|
| 93 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of MAY for MUHAMMAD ZAIN HASSAN with student id 11034 from GR-12(D) | AED 0.00 | AED 720.00    |
| 94 | 17-10-2024       |            | Contra       | SIB11314155003 | received fee of AN for MUHAMMAD ZAIN HASSAN with student id 11034 from GR-12(D)  | AED 0.00 | AED 0.00      |
|    |                  |            | Total        |                |  | AED 0.00 | AED 46,406.00 |

**Opening Balance : AED 3,057,463.00**

**Closing Balance : AED 3,103,869.00**

Prepared By

Checked By

Authorised By