

My AAEHS



Alamaal English High School

Date: 25-Oct-2024

general ledger of Tuition Fee on 24-10-2024 To 24-10-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
1	24-10-2024				Opening Balance	AED 0.00	AED 0.00
2	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD ABED with student id 9754 from GR-5(C)	AED 0.00	AED 455.00
3	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ZAYYAN with student id 10191 from GR-1(E)	AED 0.00	AED 420.00
4	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SADIA HAQYAR with student id 9811 from GR-8(B)	AED 0.00	AED 490.00
5	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ABU BAKR AMANULLAH with student id 10510 from GR-10(D)	AED 0.00	AED 610.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
6	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MINHA YOUSAF with student id 10192 from GR-2(C)	AED 0.00	AED 420.00
7	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABU BAKR AMANULLAH with student id 10510 from GR-10(D)	AED 0.00	AED 610.00
8	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for UMAR FAROOQ with student id 10823 from GR-5(C)	AED 0.00	AED 455.00
9	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for UMAR FAROOQ with student id 10823 from GR-5(C)	AED 0.00	AED 455.00
10	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SALMA AMANULLAH with student id 10509 from GR-6(C)	AED 0.00	AED 480.00
11	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SANAN with student id 11116 from KG-2(D)	AED 0.00	AED 410.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
12	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for KHADEEJA SHAHZADA KHAN with student id 10649 from GR-3(B)	AED 0.00	AED 430.00
13	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHADEEJA SHAHZADA KHAN with student id 10649 from GR-3(B)	AED 0.00	AED 430.00
14	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ANOUD USMAN with student id 11104 from KG-1(C)	AED 0.00	AED 410.00
15	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MOHAMMAD AHMAD with student id 11138 from KG-2(D)	AED 0.00	AED 375.00
16	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD AHMAD with student id 11138 from KG-2(D)	AED 0.00	AED 375.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
17	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HOORAIN USMAN with student id 11171 from GR-1(C)	AED 0.00	AED 420.00
18	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAFOORA RAHEEL with student id 11053 from KG-1(B)	AED 0.00	AED 410.00
19	24-10-2024		Contra	SIB11314155003	received fee of APRIL for MARYAM RASHID with student id 7709 from GR-12(A)	AED 0.00	AED 248.00
20	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAFIULLAH RAHEEL with student id 10692 from GR-2(E)	AED 0.00	AED 420.00
21	24-10-2024		Contra	SIB11314155003	received fee of MAY for MARYAM RASHID with student id 7709 from GR-12(A)	AED 0.00	AED 720.00
22	24-10-2024		Contra	SIB11314155003	received fee of JUNE for MARYAM RASHID with student id 7709 from GR-12(A)	AED 0.00	AED 720.00

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23	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MARYAM RASHID with student id 7709 from GR-12(A)	AED 0.00	AED 720.00
24	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARYAM RASHID with student id 7709 from GR-12(A)	AED 0.00	AED 720.00
25	24-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for MARYAM RASHID with student id 7709 from GR-12(A)	AED 0.00	AED 720.00
26	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYAAT KHAN with student id 10975 from KG-2(A)	AED 0.00	AED 410.00
27	24-10-2024		Contra	SIB11314155003	received fee of APRIL for SHAHNAZ RASHID with student id 7708 from GR-11(A)	AED 0.00	AED 70.00
28	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AAYAN with student id 8643 from GR-5(C)	AED 0.00	AED 455.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
29	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD UMAR FAROOQ with student id 10584 from KG-2(A)	AED 0.00	AED 410.00
30	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SAIM with student id 10486 from GR-4(E)	AED 0.00	AED 455.00
31	24-10-2024		Contra	SIB11314155003	received fee of JANUARY for SHAHNAZ RASHID with student id 7708 from GR-11(A)	AED 0.00	AED 422.00
32	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABEERA AHSAN with student id 10043 from GR-3(B)	AED 0.00	AED 430.00
33	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HANIA FATIMA with student id 10562 from KG-2(B)	AED 0.00	AED 375.00
34	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SHIZA NOOR with student id 11073 from KG-1(C)	AED 0.00	AED 410.00

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35	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AREEJ FATIMA with student id 10589 from KG-2(B)	AED 0.00	AED 420.00
36	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ARWA REHMAN with student id 11221 from GR-1(C)	AED 0.00	AED 420.00
37	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAREEM FATIMA with student id 9662 from GR-2(A)	AED 0.00	AED 420.00
38	24-10-2024		Contra	SIB11314155003	received fee of JUNE for MUHAMMAD ABU BAKAR with student id 10042 from GR-2(E)	AED 0.00	AED 420.00
39	24-10-2024		Contra	SIB11314155003	received fee of JUNE for SAOOD INAYAT with student id 11115 from KG-2(D)	AED 0.00	AED 410.00
40	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for SAOOD INAYAT with student id 11115 from KG-2(D)	AED 0.00	AED 410.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
41	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAOOD INAYAT with student id 11115 from KG-2(D)	AED 0.00	AED 410.00
42	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HIBBA ZAHID with student id 10593 from KG-2(B)	AED 0.00	AED 375.00
43	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYED OMAR REHMAN with student id 11088 from KG-1(C)	AED 0.00	AED 410.00
44	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA SHAHZADI with student id 10923 from GR-4(B)	AED 0.00	AED 455.00
45	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KANWAL SHAHZADI with student id 11070 from KG-1(C)	AED 0.00	AED 375.00
46	24-10-2024		Contra	SIB11314155003	received fee of JUNE for ANISHA IJAZ with student id 11366 from GR-8(B)	AED 0.00	AED 490.00

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47	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHADIJA FAZAL with student id 11141 from KG-1(B)	AED 0.00	AED 410.00
48	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ANISHA IJAZ with student id 11366 from GR-8(B)	AED 0.00	AED 490.00
49	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAREEM FATIMA IJAZ with student id 10729 from GR-2(A)	AED 0.00	AED 420.00
50	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AZMA NAEEM with student id 8491 from GR-9(A)	AED 0.00	AED 540.00
51	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AZMA NAEEM with student id 8491 from GR-9(A)	AED 0.00	AED 540.00
52	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD NABEEL with student id 8492 from GR-8(C)	AED 0.00	AED 490.00

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53	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD NABEEL with student id 8492 from GR-8(C)	AED 0.00	AED 490.00
54	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ANMOL NAEEM with student id 10026 from GR-2(C)	AED 0.00	AED 390.00
55	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ANMOL NAEEM with student id 10026 from GR-2(C)	AED 0.00	AED 390.00
56	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for BASIT SALARI with student id 9692 from GR-4(E)	AED 0.00	AED 455.00
57	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for BASHIR SALARI with student id 10722 from GR-2(E)	AED 0.00	AED 420.00
58	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ESHAAL FATIMA with student id 11056 from KG-1(B)	AED 0.00	AED 410.00

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59	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ESHAAL FATIMA with student id 11056 from KG-1(B)	AED 0.00	AED 410.00
60	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FAIZAN ALI with student id 10813 from GR-6(F)	AED 0.00	AED 480.00
61	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AHMAD M YOUNIS with student id 9725 from GR-3(D)	AED 0.00	AED 430.00
62	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AHMAD M YOUNIS with student id 9725 from GR-3(D)	AED 0.00	AED 430.00
63	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZOHRA SHAHZADI with student id 10905 from GR-3(C)	AED 0.00	AED 430.00
64	24-10-2024		Contra	SIB11314155003	received fee of MAY for SHAHNAZ RASHID with student id 7708 from GR-11(A)	AED 0.00	AED 610.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
65	24-10-2024		Contra	SIB11314155003	received fee of JUNE for SHAHNAZ RASHID with student id 7708 from GR-11(A)	AED 0.00	AED 610.00
66	24-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for SHAHNAZ RASHID with student id 7708 from GR-11(A)	AED 0.00	AED 610.00
67	24-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SHAHNAZ RASHID with student id 7708 from GR-11(A)	AED 0.00	AED 610.00
68	24-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for SHAHNAZ RASHID with student id 7708 from GR-11(A)	AED 0.00	AED 610.00
69	24-10-2024		Contra	SIB11314155003	received fee of DECEMBER for SHAHNAZ RASHID with student id 7708 from GR-11(A)	AED 0.00	AED 610.00
			Total			AED 0.00	AED 31,660.00

Opening Balance : AED 3,188,944.00

Closing Balance : AED 3,220,604.00

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

Checked By

Authorised By