

My AAEHS



Alamaal English High School

Date: 30-Jan-2024

Tuition Fee on 01-01-2024 To 30-01-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	01-01-2024	Opening Balance				AED 0.00	AED 0.00	AED 0.00
2	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 480.00	AED 480.00
3	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 480.00	AED 960.00
4	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 430.00	AED 1,390.00
5	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 430.00	AED 1,820.00
6	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 390.00	AED 2,210.00
7	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 390.00	AED 2,600.00
8	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 455.00	AED 3,055.00
9	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 455.00	AED 3,510.00
10	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 480.00	AED 3,990.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
11	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 460.00	AED 4,450.00
12	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 455.00	AED 4,905.00
13	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 375.00	AED 5,280.00
14	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 490.00	AED 5,770.00
15	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 540.00	AED 6,310.00
16	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 540.00	AED 6,850.00
17	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 410.00	AED 7,260.00
18	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 410.00	AED 7,670.00
19	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 410.00	AED 8,080.00
20	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 410.00	AED 8,490.00
21	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 410.00	AED 8,900.00
22	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 410.00	AED 9,310.00
23	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 410.00	AED 9,720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
24	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 410.00	AED 10,130.00
25	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 410.00	AED 10,540.00
26	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 410.00	AED 10,950.00
27	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 720.00	AED 11,670.00
28	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 720.00	AED 12,390.00
29	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 720.00	AED 13,110.00
30	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 420.00	AED 13,530.00
31	29-01-2024		Contra	Cash In Hand		AED 0.00	AED 420.00	AED 13,950.00
32	29-01-2024		Contra	Cash In Hand	received fee of FABRUARY for ADAM HASSAN with student id 1943 from GR1(D)	AED 0.00	AED 420.00	AED 14,370.00
33	29-01-2024		Contra	ABC Bank		AED 0.00	AED 410.00	AED 14,780.00
34	29-01-2024		Contra	ABC Bank		AED 0.00	AED 410.00	AED 15,190.00
			Total			AED 0.00	AED 15,190.00	AED 15,190.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
Opening Balance : AED 0.00								
Closing Balance : AED 15,190.00								

Prepared By

Checked By

Authorised By