

My AAEHS



Alamaal English High School

Date: 01-Oct-2024

general ledger of Tuition Fee on 30-09-2024 To 01-10-2024

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
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

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
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
9	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HASSAN ALI with student id 1538 from GR-9(D)	AED 0.00	AED 540.00
10	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for RAZIA IBRAHIM with student id 974 from GR-5(A)	AED 0.00	AED 455.00
11	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SABA IBRAHIM with student id 1242 from GR-7(B)	AED 0.00	AED 490.00
12	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for LABIBA ZEB with student id 802 from GR-4(A)	AED 0.00	AED 530.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
13	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDULLAH QARI with student id 1544 from GR-8(D)	AED 0.00	AED 540.00
14	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL RAHMAN with student id 1326 from GR-7(D)	AED 0.00	AED 490.00
15	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HUMAIRA ATTA with student id 794 from GR-4(A)	AED 0.00	AED 455.00
16	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for PAKI HASSAN with student id 1062 from GR-6(A)	AED 0.00	AED 301.00
17	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUDASSIR SARWAR with student id 1217 from GR-6(E)	AED 0.00	AED 257.00
18	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ARIF SARWAR with student id 1216 from GR-6(E)	AED 0.00	AED 480.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
19	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for TALHA MUSLIM with student id 1413 from GR-8(C)	AED 0.00	AED 490.00
20	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for GHULAM MOHIUDDIN with student id 1308 from GR-7(C)	AED 0.00	AED 490.00
21	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAYED UR REHMAN with student id 2051 from GR-3(F)	AED 0.00	AED 430.00
22	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ADAM HASSAN with student id 1943 from GR-2(D)	AED 0.00	AED 420.00
23	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYAAN HASSAN with student id 998 from GR-5(C)	AED 0.00	AED 455.00
24	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for IBAD BABAR with student id 2912 from KG-1(C)	AED 0.00	AED 375.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
25	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAMZA TAIB NAZIR with student id 522 from GR-3(E)	AED 0.00	AED 420.00
26	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AML SHAHJEHAN with student id 1223 from GR-7(A)	AED 0.00	AED 490.00
27	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAFA SHAHJEHAN with student id 2356 from GR-3(B)	AED 0.00	AED 400.00
28	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ASMA SHAHJEHAN with student id 1054 from GR-6(C)	AED 0.00	AED 480.00
29	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA BIBI with student id 1988 from GR-2(B)	AED 0.00	AED 420.00
30	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NOORAN with student id 2007 from GR-2(C)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
31	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FARIS NAWAZ with student id 2806 from GR-7(C)	AED 0.00	AED 490.00
32	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARIAM MUJTABA with student id 2397 from GR-3(C)	AED 0.00	AED 400.00
33	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AFSHEEN BIBI with student id 1398 from GR-8(A)	AED 0.00	AED 490.00
34	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ESHAAL ADHAM with student id 2902 from GR-2(A)	AED 0.00	AED 420.00
35	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AAYAN with student id 2677 from GR-10(D)	AED 0.00	AED 470.00
36	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FAHAD SULTAN AHMED JAMALI with student id 2597 from GR-6(F)	AED 0.00	AED 480.00

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37	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HUDA SULTAN AHMED with student id 2475 from GR-2(A)	AED 0.00	AED 420.00
38	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAMDAN SULTAN with student id 2687 from GR-8(C)	AED 0.00	AED 490.00
39	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAYA FATIMA with student id 2037 from GR-2(A)	AED 0.00	AED 420.00
40	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD USMAN with student id 2893 from KG-2(D)	AED 0.00	AED 410.00
41	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHIRAD MUDASIR with student id 1090 from GR-6(B)	AED 0.00	AED 480.00
42	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ABDULLAH with student id 1295 from GR-7(C)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
43	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARIAM AFGHAN with student id 1509 from GR-9(B)	AED 0.00	AED 540.00
44	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for PALWASHA FAZIL with student id 1605 from GR-10(B)	AED 0.00	AED 610.00
45	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MAHMOUD AFGHAN with student id 1019 from GR-5(C)	AED 0.00	AED 425.00
46	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHADIJAH FAZAL with student id 2887 from KG-2(D)	AED 0.00	AED 375.00
47	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAFNA KHAN with student id 1594 from GR-10(B)	AED 0.00	AED 610.00
48	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for PAKI HASSAN with student id 1062 from GR-6(A)	AED 0.00	AED 69.00
49	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for IFZA KALEEM with student id 2913 from KG-1(B)	AED 0.00	AED 410.00

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50	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MAHAD SALMAN with student id 855 from GR-4(C)	AED 0.00	AED 455.00
51	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HUZAIFA NADEEM with student id 1524 from GR-9(C)	AED 0.00	AED 540.00
52	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for EMAAN ADEEL with student id 2900 from KG-1(A)	AED 0.00	AED 410.00
53	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for REYAN QURESHI with student id 2031 from GR-2(D)	AED 0.00	AED 420.00
54	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MANAL QURRASHI with student id 2404 from GR-3(C)	AED 0.00	AED 430.00
55	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD HUZAIFA with student id 3074 from GR-9(C)	AED 0.00	AED 540.00

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56	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD REHMAN with student id 3075 from GR-6(D)	AED 0.00	AED 480.00
57	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for WARDA ZAHRA with student id 2771 from GR-12(A)	AED 0.00	AED 720.00
58	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYED ALI with student id 2757 from GR-9(C)	AED 0.00	AED 500.00
59	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for M. ABBAS with student id 2756 from GR-5(D)	AED 0.00	AED 415.00
60	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SIBGHA ZAHRA with student id 2770 from GR-12(A)	AED 0.00	AED 720.00
61	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MANAHIL KHAN with student id 2904 from GR-1(C)	AED 0.00	AED 420.00

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62	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD MUNEEB DANISH with student id 2124 from KG-2(A)	AED 0.00	AED 410.00
63	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for REHAN ALI with student id 1042 from GR-5(D)	AED 0.00	AED 455.00
64	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD IBRAHIM with student id 2943 from KG-1(C)	AED 0.00	AED 410.00
65	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AKIB with student id 1146 from GR-6(F)	AED 0.00	AED 480.00
66	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD MIKAAL with student id 476 from GR-3(D)	AED 0.00	AED 430.00
67	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SHAZAIN KHAN with student id 2898 from KG-1(A)	AED 0.00	AED 410.00
68	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NUHA with student id 1399 from GR-8(A)	AED 0.00	AED 490.00

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69	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HANEEN SALAM with student id 2986 from GR-1(C)	AED 0.00	AED 420.00
70	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ILSA SHAH with student id 3059 from GR-1(A)	AED 0.00	AED 420.00
71	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ABU BAKAR with student id 2784 from GR-3(E)	AED 0.00	AED 430.00
72	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAREEM MUZAFFAR with student id 961 from GR-5(A)	AED 0.00	AED 455.00
73	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MENAAL MUZAFFAR with student id 1256 from GR-7(A)	AED 0.00	AED 490.00
74	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ANFAL ZAHRA with student id 1229 from GR-7(A)	AED 0.00	AED 490.00

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75	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FARWA BATOOL with student id 2816 from KG-1(A)	AED 0.00	AED 410.00
76	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAKINA BATOOL with student id 1944 from GR-2(A)	AED 0.00	AED 420.00
77	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAMED AHMED with student id 3016 from GR-9(C)	AED 0.00	AED 540.00
78	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUBASHIR AHMED with student id 3015 from GR-6(D)	AED 0.00	AED 480.00
79	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAAD AHMED with student id 1812 from GR-12(D)	AED 0.00	AED 720.00
80	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FAHAD AHMAD with student id 1403 from GR-8(C)	AED 0.00	AED 490.00
81	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAMMAD KHAN with student id 3126 from GR-1(D)	AED 0.00	AED 390.00

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82	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZANIRA BIBI with student id 3122 from GR-4(B)	AED 0.00	AED 425.00
83	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AROOJ BIBI with student id 3124 from GR-6(C)	AED 0.00	AED 480.00
84	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NAUMAN KHAN with student id 3125 from GR-7(D)	AED 0.00	AED 490.00
85	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ANAS FAIZ with student id 2132 from KG-2(C)	AED 0.00	AED 410.00
86	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA ANSARI with student id 3134 from GR-5(B)	AED 0.00	AED 455.00
87	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AHMAD ALI with student id 924 from GR-4(E)	AED 0.00	AED 455.00
88	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ARAFAT HOSSAIN with student id 1412 from GR-8(D)	AED 0.00	AED 490.00

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89	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL with student id 3082 from GR-1(D)	AED 0.00	AED 420.00
90	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL REHMAN with student id 1205 from GR-6(E)	AED 0.00	AED 490.00
91	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for JAVERIA MUMTAZ with student id 1258 from GR-7(B)	AED 0.00	AED 490.00
92	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AREEJ FATIMA with student id 210 from GR-1(A)	AED 0.00	AED 420.00
93	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for DURAIR KHAN with student id 495 from GR-3(D)	AED 0.00	AED 430.00
94	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for Abeeha FATIMA with student id 2917 from KG-1(C)	AED 0.00	AED 410.00
95	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABUZAR SHER with student id 913 from GR-4(E)	AED 0.00	AED 455.00

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96	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD SHER ALI with student id 2532 from GR-2(D)	AED 0.00	AED 420.00
97	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MAHNOOR NOUMAN with student id 2006 from GR-2(C)	AED 0.00	AED 390.00
98	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ISRA NOUMAN with student id 1473 from GR-9(A)	AED 0.00	AED 540.00
99	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for EMAAN NOUMAN with student id 1790 from GR-12(A)	AED 0.00	AED 720.00
100	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SABEER AKRAM with student id 1405 from GR-8(C)	AED 0.00	AED 490.00
101	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MANSOOR AKRAM with student id 909 from GR-4(E)	AED 0.00	AED 455.00

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102	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYED HAIDER ABBAS with student id 1449 from GR-8(C)	AED 0.00	AED 490.00
103	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MAIRA SHAHID with student id 977 from GR-5(B)	AED 0.00	AED 455.00
104	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for UBAIDULLAH SHAHID with student id 1615 from GR-10(D)	AED 0.00	AED 610.00
105	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD MAHID with student id 2084 from GR-10(C)	AED 0.00	AED 610.00
106	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA with student id 1460 from GR-9(A)	AED 0.00	AED 540.00
107	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HUZAIFA with student id 1541 from GR-9(D)	AED 0.00	AED 540.00
108	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD KHALIFA with student id 1142 from GR-6(D)	AED 0.00	AED 450.00

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109	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD KHALFAN with student id 906 from GR-4(E)	AED 0.00	AED 415.00
110	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AHMAD with student id 3035 from GR-9(C)	AED 0.00	AED 540.00
111	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AKHMAD SUDAIS with student id 2725 from GR-6(F)	AED 0.00	AED 480.00
112	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AKHMAD SULTAN with student id 2720 from GR-2(E)	AED 0.00	AED 420.00
113	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for LAILA NASRULLAH with student id 1955 from GR-2(A)	AED 0.00	AED 420.00
114	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD HAMDAN with student id 2180 from GR-1(E)	AED 0.00	AED 390.00

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115	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AIMAN NASRULLAH with student id 1384 from GR-8(A)	AED 0.00	AED 490.00
116	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SENAIT ZAID with student id 2949 from GR-1(A)	AED 0.00	AED 420.00
117	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AFNAAN with student id 1010 from GR-5(C)	AED 0.00	AED 455.00
118	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAHID REHMAN with student id 880 from GR-4(E)	AED 0.00	AED 455.00
119	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAMID REHMAN with student id 1415 from GR-8(C)	AED 0.00	AED 490.00
120	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD JAMAL with student id 1178 from GR-6(E)	AED 0.00	AED 480.00

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121	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AHMAD UR RAHMAN with student id 1208 from GR-6(D)	AED 0.00	AED 480.00
122	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAJRA BIBI with student id 1364 from GR-8(A)	AED 0.00	AED 490.00
123	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARYAM with student id 1358 from GR-8(B)	AED 0.00	AED 490.00
124	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ROQIAH BIBI with student id 1086 from GR-6(B)	AED 0.00	AED 450.00
125	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for UZAIR MUSHTAQ with student id 1821 from GR-12(D)	AED 0.00	AED 720.00
126	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD QASIM with student id 1293 from GR-7(D)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
127	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SOBAN with student id 2763 from GR-10(D)	AED 0.00	AED 610.00
128	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYED HAMZA with student id 3069 from GR-3(D)	AED 0.00	AED 430.00
129	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for YOUSRA AZIZ with student id 1780 from GR-12(A)	AED 0.00	AED 720.00
130	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MINAAL ADHAM with student id 2969 from KG-1(C)	AED 0.00	AED 410.00
131	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYEDA with student id 2961 from GR-2(A)	AED 0.00	AED 420.00
132	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYED AHMED with student id 2960 from GR-4(D)	AED 0.00	AED 455.00
133	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MALIK KHATOON with student id 1485 from GR-9(A)	AED 0.00	AED 540.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
134	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ESHAL MOHSIN with student id 973 from GR-5(B)	AED 0.00	AED 455.00
135	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD HUSSAIN MOHSIN with student id 1962 from GR-2(E)	AED 0.00	AED 390.00
136	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AMNA MOHSIN with student id 1119 from GR-6(C)	AED 0.00	AED 480.00
137	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FAARIA KHAN with student id 2815 from GR-1(C)	AED 0.00	AED 420.00
138	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SHAHEER KHAN with student id 508 from GR-3(E)	AED 0.00	AED 430.00
139	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUDASSIR SARWAR with student id 1217 from GR-6(E)	AED 0.00	AED 223.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
140	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHIRAD FAHIM with student id 2368 from GR-3(A)	AED 0.00	AED 430.00
141	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for QANITA FAHIM with student id 969 from GR-5(B)	AED 0.00	AED 455.00
142	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AJWA NAWAZ with student id 2786 from GR-2(B)	AED 0.00	AED 420.00
143	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AMMAR KHAN with student id 2773 from GR-4(E)	AED 0.00	AED 455.00
144	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ALISHBA KHAN with student id 2781 from GR-6(A)	AED 0.00	AED 480.00
145	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARYAM MOHIB with student id 1255 from GR-7(A)	AED 0.00	AED 490.00
146	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUSHTABA MOHIB with student id 1536 from GR-9(D)	AED 0.00	AED 540.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
147	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MURTAZA MOHIB with student id 1028 from GR-5(C)	AED 0.00	AED 415.00
148	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for JAZAA IRSHAD with student id 167 from GR-1(A)	AED 0.00	AED 420.00
149	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD MUSA with student id 2874 from KG-2(A)	AED 0.00	AED 410.00
150	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHADIJA KAMRAN with student id 2940 from KG-1(A)	AED 0.00	AED 410.00
151	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for RAYAN KHAN with student id 3090 from GR-5(D)	AED 0.00	AED 455.00
152	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD KHAN with student id 3005 from GR-2(E)	AED 0.00	AED 420.00
153	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SEHAR MUBEEN with student id 1477 from GR-9(A)	AED 0.00	AED 540.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
154	01-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HADIA HASSNAIN with student id 2845 from GR-1(C)	AED 0.00	AED 420.00
			Total			AED 0.00	AED 71,535.00
Opening Balance : AED 2,507,578.00							
Closing Balance : AED 2,579,113.00							

Prepared By

Checked By

Authorised By