

My AAEHS



Alamaal English High School

Date: 15-Oct-2024

general ledger of Tuition Fee on 14-10-2024 To 14-10-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
1	14-10-2024				Opening Balance	AED 0.00	AED 0.00
2	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AZAAN with student id 8281 from GR-8(D)	AED 0.00	AED 490.00
3	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for JANAT FATIMA AHTSHAM GULL with student id 9055 from GR-4(A)	AED 0.00	AED 455.00
4	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FABIHA IMRAN with student id 10656 from GR-2(A)	AED 0.00	AED 420.00
5	14-10-2024		Contra	SIB11314155003	received fee of APRIL for JAVERIA SAFI with student id 10694 from GR-3(C)	AED 0.00	AED 430.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
6	14-10-2024		Contra	SIB11314155003	received fee of APRIL for BUSHRA SAFI with student id 10698 from GR-2(B)	AED 0.00	AED 420.00
7	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for PANNAH ZAINAB with student id 10568 from KG-2(A)	AED 0.00	AED 410.00
8	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for PANNAH ZAINAB with student id 10568 from KG-2(A)	AED 0.00	AED 410.00
9	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for RABIA BASRI with student id 9523 from GR-5(B)	AED 0.00	AED 455.00
10	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for RABIA BASRI with student id 9523 from GR-5(B)	AED 0.00	AED 455.00
11	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for JAWAHER BIBI with student id 10672 from GR-1(A)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
12	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZOHA UMER with student id 10201 from GR-9(B)	AED 0.00	AED 540.00
13	14-10-2024		Contra	SIB11314155003	received fee of APRIL for MAHA UMER with student id 10198 from GR-1(B)	AED 0.00	AED 15.00
14	14-10-2024		Contra	SIB11314155003	received fee of JUNE for MAHA UMER with student id 10198 from GR-1(B)	AED 0.00	AED 15.00
15	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MAHA UMER with student id 10198 from GR-1(B)	AED 0.00	AED 15.00
16	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MAHA UMER with student id 10198 from GR-1(B)	AED 0.00	AED 390.00
17	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL HAADI with student id 10200 from GR-5(D)	AED 0.00	AED 455.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
18	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAHARA ZAHID with student id 10004 from GR-6(B)	AED 0.00	AED 480.00
19	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD AHMED with student id 10064 from GR-4(E)	AED 0.00	AED 455.00
20	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ARHAM with student id 10690 from GR-1(E)	AED 0.00	AED 390.00
21	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD ABDULLAH with student id 10699 from KG-2(B)	AED 0.00	AED 410.00
22	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HANIA TAHIR with student id 11071 from KG-1(A)	AED 0.00	AED 410.00
23	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZULEKHA AWAIS with student id 10852 from GR-1(C)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
24	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAINAB AWAIS with student id 9337 from GR-4(A)	AED 0.00	AED 455.00
25	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SAIF with student id 8818 from GR-12(D)	AED 0.00	AED 720.00
26	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for JAWARIA JAVED with student id 8816 from GR-9(B)	AED 0.00	AED 500.00
27	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SAUD with student id 8817 from GR-10(C)	AED 0.00	AED 610.00
28	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FATIMA JAVED with student id 8750 from GR-6(A)	AED 0.00	AED 450.00
29	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYEDA HADIA with student id 10415 from GR-7(A)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
30	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SYED AOAN with student id 10414 from GR-6(E)	AED 0.00	AED 480.00
31	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABRISH JADOON with student id 10880 from GR-3(B)	AED 0.00	AED 430.00
32	14-10-2024		Contra	SIB11314155003	received fee of APRIL for ZAINAB IRFAN with student id 10848 from GR-2(C)	AED 0.00	AED 420.00
33	14-10-2024		Contra	SIB11314155003	received fee of MAY for ZAINAB IRFAN with student id 10848 from GR-2(C)	AED 0.00	AED 420.00
34	14-10-2024		Contra	SIB11314155003	received fee of JUNE for ZAINAB IRFAN with student id 10848 from GR-2(C)	AED 0.00	AED 420.00
35	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ZAINAB IRFAN with student id 10848 from GR-2(C)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
36	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAINAB IRFAN with student id 10848 from GR-2(C)	AED 0.00	AED 420.00
37	14-10-2024		Contra	SIB11314155003	received fee of APRIL for MUHAMMAD HASHIR with student id 10849 from GR-4(D)	AED 0.00	AED 455.00
38	14-10-2024		Contra	SIB11314155003	received fee of MAY for MUHAMMAD HASHIR with student id 10849 from GR-4(D)	AED 0.00	AED 455.00
39	14-10-2024		Contra	SIB11314155003	received fee of JUNE for MUHAMMAD HASHIR with student id 10849 from GR-4(D)	AED 0.00	AED 455.00
40	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD HASHIR with student id 10849 from GR-4(D)	AED 0.00	AED 455.00
41	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD HASHIR with student id 10849 from GR-4(D)	AED 0.00	AED 455.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
42	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ZAHRA ATAI with student id 7013 from GR-8(B)	AED 0.00	AED 490.00
43	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MAHNAZ ATAI with student id 6017 from GR-10(A)	AED 0.00	AED 610.00
44	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ZAYAN with student id 8747 from GR-7(D)	AED 0.00	AED 490.00
45	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SHAIZA SIDDIQUI with student id 9117 from GR-4(A)	AED 0.00	AED 455.00
46	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MARWA MUHEB with student id 8815 from GR-10(A)	AED 0.00	AED 610.00
47	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARWA MUHEB with student id 8815 from GR-10(A)	AED 0.00	AED 610.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
48	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for NADIA ISRAR with student id 7516 from GR-7(B)	AED 0.00	AED 490.00
49	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NADIA ISRAR with student id 7516 from GR-7(B)	AED 0.00	AED 490.00
50	14-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for NADIA ISRAR with student id 7516 from GR-7(B)	AED 0.00	AED 490.00
51	14-10-2024		Contra	SIB11314155003	received fee of DECEMBER for NADIA ISRAR with student id 7516 from GR-7(B)	AED 0.00	AED 490.00
52	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ELIZA MOHED with student id 11170 from GR-1(C)	AED 0.00	AED 420.00
53	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ELIZA MOHED with student id 11170 from GR-1(C)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
54	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AOYOON ISRAR AHMAD with student id 10174 from GR-2(B)	AED 0.00	AED 420.00
55	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AOYOON ISRAR AHMAD with student id 10174 from GR-2(B)	AED 0.00	AED 420.00
56	14-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for AOYOON ISRAR AHMAD with student id 10174 from GR-2(B)	AED 0.00	AED 420.00
57	14-10-2024		Contra	SIB11314155003	received fee of DECEMBER for AOYOON ISRAR AHMAD with student id 10174 from GR-2(B)	AED 0.00	AED 420.00
58	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AINA ISRAR AHMAD with student id 10173 from GR-2(B)	AED 0.00	AED 390.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
59	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AINA ISRAR AHMAD with student id 10173 from GR-2(B)	AED 0.00	AED 390.00
60	14-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for AINA ISRAR AHMAD with student id 10173 from GR-2(B)	AED 0.00	AED 390.00
61	14-10-2024		Contra	SIB11314155003	received fee of DECEMBER for AINA ISRAR AHMAD with student id 10173 from GR-2(B)	AED 0.00	AED 390.00
62	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HARMAIN PARI with student id 11066 from KG-1(A)	AED 0.00	AED 375.00
63	14-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for HARMAIN PARI with student id 11066 from KG-1(A)	AED 0.00	AED 375.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
64	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MEHR MOHEB with student id 9193 from GR-6(B)	AED 0.00	AED 450.00
65	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MEHR MOHEB with student id 9193 from GR-6(B)	AED 0.00	AED 450.00
66	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HOORAIN with student id 10099 from GR-3(B)	AED 0.00	AED 430.00
67	14-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for HOORAIN with student id 10099 from GR-3(B)	AED 0.00	AED 430.00
68	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for GHAZAL MOHEB with student id 8819 from GR-9(B)	AED 0.00	AED 540.00
69	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for GHAZAL MOHEB with student id 8819 from GR-9(B)	AED 0.00	AED 500.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
70	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HUMNA with student id 10098 from GR-3(B)	AED 0.00	AED 430.00
71	14-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for HUMNA with student id 10098 from GR-3(B)	AED 0.00	AED 430.00
72	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for OMID KHAN with student id 10111 from GR-5(D)	AED 0.00	AED 455.00
73	14-10-2024		Contra	SIB11314155003	received fee of JUNE for HIBA MUHAMMAD SHAHID with student id 10218 from GR-2(B)	AED 0.00	AED 390.00
74	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HIBA MUHAMMAD SHAHID with student id 10218 from GR-2(B)	AED 0.00	AED 390.00
75	14-10-2024		Contra	SIB11314155003	received fee of JUNE for HANNAN MUHAMMAD with student id 8766 from GR-6(B)	AED 0.00	AED 480.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
76	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HANNAN MUHAMMAD with student id 8766 from GR-6(B)	AED 0.00	AED 480.00
77	14-10-2024		Contra	SIB11314155003	received fee of APRIL for UMAIR BIN with student id 9773 from GR-12(D)	AED 0.00	AED 720.00
78	14-10-2024		Contra	SIB11314155003	received fee of MAY for UMAIR BIN with student id 9773 from GR-12(D)	AED 0.00	AED 720.00
79	14-10-2024		Contra	SIB11314155003	received fee of JUNE for UMAIR BIN with student id 9773 from GR-12(D)	AED 0.00	AED 720.00
80	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for UMAIR BIN with student id 9773 from GR-12(D)	AED 0.00	AED 720.00
81	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for UMAIR BIN with student id 9773 from GR-12(D)	AED 0.00	AED 720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
82	14-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for UMAIR BIN with student id 9773 from GR-12(D)	AED 0.00	AED 720.00
83	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAFSA AZEEM with student id 11292 from GR-11(B)	AED 0.00	AED 720.00
84	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDULLAH AZEEM with student id 11293 from GR-3(D)	AED 0.00	AED 400.00
85	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAFIA RANI with student id 9491 from GR-4(A)	AED 0.00	AED 455.00
86	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SUBHAN with student id 11294 from GR-8(D)	AED 0.00	AED 450.00
87	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD USMAN with student id 11295 from GR-8(D)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
88	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD FURQAN with student id 11210 from GR-3(D)	AED 0.00	AED 430.00
89	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD FURQAN with student id 11210 from GR-3(D)	AED 0.00	AED 430.00
90	14-10-2024		Contra	SIB11314155003	received fee of JANUARY for MUNAWARA NOORULLAH with student id 9555 from GR-8(B)	AED 0.00	AED 490.00
91	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUNAWARA NOORULLAH with student id 9555 from GR-8(B)	AED 0.00	AED 490.00
92	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUNAWARA NOORULLAH with student id 9555 from GR-8(B)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
93	14-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUNAWARA NOORULLAH with student id 9555 from GR-8(B)	AED 0.00	AED 490.00
94	14-10-2024		Contra	SIB11314155003	received fee of DECEMBER for MUNAWARA NOORULLAH with student id 9555 from GR-8(B)	AED 0.00	AED 490.00
95	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ADAM ABDULLAH with student id 8144 from GR-6(F)	AED 0.00	AED 480.00
96	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for IBRAHIM ABDULLAH with student id 7004 from GR-8(D)	AED 0.00	AED 490.00
97	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MALAK HAMDAN with student id 11155 from GR-1(E)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
98	14-10-2024		Contra	SIB11314155003	received fee of JANUARY for MUHAMMAD TAHA NOORULLAH with student id 10689 from GR-3(E)	AED 0.00	AED 430.00
99	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD TAHA NOORULLAH with student id 10689 from GR-3(E)	AED 0.00	AED 430.00
100	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD TAHA NOORULLAH with student id 10689 from GR-3(E)	AED 0.00	AED 430.00
101	14-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD TAHA NOORULLAH with student id 10689 from GR-3(E)	AED 0.00	AED 430.00
102	14-10-2024		Contra	SIB11314155003	received fee of DECEMBER for MUHAMMAD TAHA NOORULLAH with student id 10689 from GR-3(E)	AED 0.00	AED 430.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
103	14-10-2024		Contra	SIB11314155003	received fee of FABRUARY for MUHAMMAD TAHA NOORULLAH with student id 10689 from GR-3(E)	AED 0.00	AED 320.00
104	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AYESHA KAINAT with student id 11384 from GR-10(A)	AED 0.00	AED 610.00
105	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA KAINAT with student id 11384 from GR-10(A)	AED 0.00	AED 610.00
106	14-10-2024		Contra	SIB11314155003	received fee of APRIL for MARIAM RAMAZAN with student id 9364 from GR-9(B)	AED 0.00	AED 540.00
107	14-10-2024		Contra	SIB11314155003	received fee of MAY for MARIAM RAMAZAN with student id 9364 from GR-9(B)	AED 0.00	AED 540.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
108	14-10-2024		Contra	SIB11314155003	received fee of JUNE for MARIAM RAMAZAN with student id 9364 from GR-9(B)	AED 0.00	AED 540.00
109	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MARIAM RAMAZAN with student id 9364 from GR-9(B)	AED 0.00	AED 540.00
110	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARIAM RAMAZAN with student id 9364 from GR-9(B)	AED 0.00	AED 540.00
111	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FAHAD EJAZ with student id 10397 from GR-10(C)	AED 0.00	AED 610.00
112	14-10-2024		Contra	SIB11314155003	received fee of MAY for MAHA UMER with student id 10198 from GR-1(B)	AED 0.00	AED 15.00
113	14-10-2024		Contra	SIB11314155003	received fee of JUNE for MUHAMMAD MUDASSER with student id 10541 from GR-10(D)	AED 0.00	AED 610.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
114	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD MUDASSER with student id 10541 from GR-10(D)	AED 0.00	AED 610.00
115	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD MUDASSER with student id 10541 from GR-10(D)	AED 0.00	AED 610.00
116	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL GHANI with student id 10224 from GR-4(E)	AED 0.00	AED 455.00
117	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AIZA ABDULBASIT with student id 10015 from GR-1(C)	AED 0.00	AED 420.00
118	14-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ZAYED MOHAMMAD ULLAH with student id 10168 from GR-1(E)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
119	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAYED MOHAMMAD ULLAH with student id 10168 from GR-1(E)	AED 0.00	AED 420.00
120	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUSKAN IMRAN with student id 11273 from GR-5(B)	AED 0.00	AED 425.00
121	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD IMRAN with student id 11219 from GR-9(C)	AED 0.00	AED 540.00
122	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUSTAFA IMRAN with student id 11218 from GR-8(C)	AED 0.00	AED 490.00
123	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAIDER QURESHI with student id 11130 from KG-2(D)	AED 0.00	AED 410.00
124	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ANAYA QURESHI with student id 11183 from GR-1(C)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
125	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUNTAHA AZEEM with student id 10620 from GR-1(A)	AED 0.00	AED 420.00
126	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD BUTT with student id 10870 from GR-4(D)	AED 0.00	AED 455.00
127	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAREEM SHAH NAWAZ with student id 9458 from GR-3(A)	AED 0.00	AED 430.00
128	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ABDULLAH with student id 9660 from GR-2(D)	AED 0.00	AED 420.00
129	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SUBHAN RAHIMY with student id 10939 from GR-2(F)	AED 0.00	AED 420.00
130	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SHAHZEB AKHTAR with student id 9880 from GR-11(C)	AED 0.00	AED 720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
131	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HUSNAIN ALI with student id 9879 from GR-3(E)	AED 0.00	AED 430.00
132	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AWAIS with student id 8062 from GR-6(D)	AED 0.00	AED 480.00
133	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAINAB KHAN with student id 10065 from GR-2(C)	AED 0.00	AED 420.00
134	14-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SAJJAD with student id 11337 from GR-9(C)	AED 0.00	AED 540.00
					Total	AED 0.00	AED 61,895.00

Opening Balance : AED 2,937,398.00

Closing Balance : AED 2,999,293.00

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

Prepared By

Checked By

Authorised By