

# My AAEHS



Alamaal English High School

Date: 25-Oct-2024

## general ledger of Tuition Fee on 22-10-2024 To 22-10-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
1	22-10-2024				Opening Balance	AED 0.00	AED 0.00
2	22-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for YASMEEN Salih with student id 6022 from GR-10(A)	AED 0.00	AED 610.00
3	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABUL KASIM with student id 8648 from GR-5(D)	AED 0.00	AED 455.00
4	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MEHDI MOHAMMAD with student id 8694 from GR-6(E)	AED 0.00	AED 480.00
5	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAHAR MAJID ALI with student id 10112 from GR-1(A)	AED 0.00	AED 390.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
6	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD FAARAN with student id 9496 from GR-4(C)	AED 0.00	AED 455.00
7	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AFFAN KHAN with student id 10632 from GR-2(D)	AED 0.00	AED 420.00
8	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MAHRUKH MURTAZA with student id 8115 from GR-6(B)	AED 0.00	AED 480.00
9	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD with student id 10053 from GR-3(E)	AED 0.00	AED 430.00
10	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD OMAR PARWANI with student id 10251 from GR-3(D)	AED 0.00	AED 430.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
11	22-10-2024		Contra	SIB11314155003	received fee of APRIL for RUDABA RIZWAN with student id 10296 from GR-10(B)	AED 0.00	AED 610.00
12	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SHAHBAZ with student id 7328 from GR-11(D)	AED 0.00	AED 720.00
13	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA ZEB with student id 10738 from GR-3(A)	AED 0.00	AED 430.00
14	22-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for AYESHA ZEB with student id 10738 from GR-3(A)	AED 0.00	AED 430.00
15	22-10-2024		Contra	SIB11314155003	received fee of JUNE for ZAID KAMALI with student id 11274 from GR-2(D)	AED 0.00	AED 420.00
16	22-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ZAID KAMALI with student id 11274 from GR-2(D)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
17	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAID KAMALI with student id 11274 from GR-2(D)	AED 0.00	AED 420.00
18	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FRESHTA NOORI with student id 11271 from GR-7(A)	AED 0.00	AED 490.00
19	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NAWEEN NOORI with student id 9599 from GR-5(C)	AED 0.00	AED 455.00
20	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ESHWA NOORI with student id 10800 from GR-2(A)	AED 0.00	AED 270.00
21	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MANAHEL ADEEL with student id 7563 from GR-5(A)	AED 0.00	AED 455.00
22	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAINA ADEEL with student id 11175 from GR-1(C)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
23	22-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ZAINAB NUMAN with student id 5589 from GR-11(A)	AED 0.00	AED 720.00
24	22-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HUDA NUMAN with student id 7514 from GR-7(A)	AED 0.00	AED 490.00
25	22-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MAHA NUMAN with student id 10696 from GR-1(B)	AED 0.00	AED 390.00
26	22-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HALEEMA BIBI with student id 10132 from GR-10(B)	AED 0.00	AED 610.00
27	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AHMAD MIRZA with student id 10402 from GR-4(C)	AED 0.00	AED 455.00
28	22-10-2024		Contra	SIB11314155003	received fee of AN for RUDABA RIZWAN with student id 10296 from GR-10(B)	AED 0.00	AED 0.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
29	22-10-2024		Contra	SIB11314155003	received fee of AN for HALEEMA BIBI with student id 10132 from GR-10(B)	AED 0.00	AED 0.00
30	22-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AHMED ALI with student id 11385 from GR-2(F)	AED 0.00	AED 420.00
31	22-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AHMED ALI with student id 11385 from GR-2(F)	AED 0.00	AED 420.00
32	22-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for AHMED ALI with student id 11385 from GR-2(F)	AED 0.00	AED 420.00
33	22-10-2024		Contra	SIB11314155003	received fee of AN for AHMED ALI with student id 11385 from GR-2(F)	AED 0.00	AED 0.00
34	22-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD HAYYAN with student id 9405 from GR-4(C)	AED 0.00	AED 430.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
35	22-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD TAYMUR NAVEED with student id 9914 from GR-2(F)	AED 0.00	AED 420.00
			Total			AED 0.00	AED 14,465.00
Opening Balance : AED 3,137,584.00							
Closing Balance : AED 3,152,049.00							

Prepared By

Checked By

Authorised By