

My AAEHS



Alamaal English High School

Date: 04-Nov-2024

general ledger of Tuition Fee on 31-10-2024 To 31-10-2024

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | |
|----|------------------|------------|--------------|----------------|---------------------------------------------------------------------------------|----------|---|
| 1 | 31-10-2024 | | | | Opening Balance | AED 0.00 | |
| 2 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for HADIA HASSNAIN with student id 11179 from GR-1(C) | AED 0.00 | 4 |
| 3 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for BISMA FAROOQUE with student id 11083 from KG-1(A) | AED 0.00 | 4 |
| 4 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for BISMA FAROOQUE with student id 11083 from KG-1(A) | AED 0.00 | 4 |
| 5 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for BISMA FAROOQUE with student id 11083 from KG-1(A) | AED 0.00 | 4 |
| 6 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ALMIRA FATIMA with student id 10071 from GR-5(A) | AED 0.00 | 4 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|---------------------------------------------------------------------------------|----------|--------|
| 7 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for AMAIRAH FATIMA with student id 10072 from GR-1(A) | AED 0.00 | 4 |
| 8 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SULAIMAN MOHAMMAD with student id 9046 from GR-4(E) | AED 0.00 | 4 |
| 9 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MAHNAZ HAMIDULLAH with student id 9047 from GR-4(B) | AED 0.00 | 4 |
| 10 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for AHMAD WALI with student id 8056 from GR-6(F) | AED 0.00 | 4 |
| 11 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MANAHIL KHAN with student id 11165 from GR-1(C) | AED 0.00 | 4 |
| 12 | 31-10-2024 | | Contra | SIB11314155003 | received fee of DECEMBER for MANAHIL KHAN with student id 11165 from GR-1(C) | AED 0.00 | 4 |
| 13 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for WARDA ABID with student id 10553 from GR-6(A) | AED 0.00 | 4 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|----------------------------------------------------------------------------------|----------|--------|
| 14 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for WARDA ABID with student id 10553 from GR-6(A) | AED 0.00 | 4 |
| 15 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUSFIRA ABID with student id 10740 from GR-3(C) | AED 0.00 | 4 |
| 16 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUSFIRA ABID with student id 10740 from GR-3(C) | AED 0.00 | 4 |
| 17 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MERHA ABID with student id 10554 from GR-8(A) | AED 0.00 | 4 |
| 18 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MERHA ABID with student id 10554 from GR-8(A) | AED 0.00 | 4 |
| 19 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for M. ZEESHAN with student id 10991 from GR-10(C) | AED 0.00 | 6 |
| 20 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MUHAMMAD ASHARIB with student id 10990 from GR-8(C) | AED 0.00 | 4 |
| 21 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for ZARNISH ZEESHAN with student id 11014 from GR-6(B) | AED 0.00 | 4 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|----------------------------------------------------------------------------------------|----------|--------|
| 22 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for AASEEL ANWAR with student id 9772 from GR-3(A) | AED 0.00 | 4 |
| 23 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for HADEEL ANWAR with student id 8809 from GR-7(A) | AED 0.00 | 4 |
| 24 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for SHAMASURAMAN AMARKHIL with student id 10718 from GR-2(E) | AED 0.00 | 4 |
| 25 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SHAMASURAMAN AMARKHIL with student id 10718 from GR-2(E) | AED 0.00 | 4 |
| 26 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for LUJAIN ANWAR with student id 8811 from GR-12(A) | AED 0.00 | 7 |
| 27 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SUMAYYA ANWAR with student id 8810 from GR-10(A) | AED 0.00 | 6 |
| 28 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD ARHAMUL HOQUE with student id 10666 from GR-1(E) | AED 0.00 | 4 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|----------------------------------------------------------------------------------------|----------|--------|
| 29 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MUHAMMAD ARHAMUL HOQUE with student id 10666 from GR-1(E) | AED 0.00 | 2 |
| 30 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ADIBA HOQUE with student id 9069 from GR-4(B) | AED 0.00 | 4 |
| 31 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for ADIBA HOQUE with student id 9069 from GR-4(B) | AED 0.00 | 4 |
| 32 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MOHAMMAD FAISAL with student id 9964 from GR-7(C) | AED 0.00 | 4 |
| 33 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MOHAMMAD FAISAL with student id 9964 from GR-7(C) | AED 0.00 | 4 |
| 34 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MOHAMMAD TAWAB with student id 9965 from GR-8(D) | AED 0.00 | 4 |
| 35 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MOHAMMAD TAWAB with student id 9965 from GR-8(D) | AED 0.00 | 4 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|-----------------------------------------------------------------------------------------|----------|--------|
| 36 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MOHAMMAD EMAL AMARKHIL with student id 10020 from GR-3(E) | AED 0.00 | 4 |
| 37 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MOHAMMAD EMAL AMARKHIL with student id 10020 from GR-3(E) | AED 0.00 | 4 |
| 38 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for HUNAIDAH FARHAN with student id 10424 from GR-9(B) | AED 0.00 | 5 |
| 39 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ANIYAH FARHAN MALLICK with student id 10703 from GR-2(B) | AED 0.00 | 4 |
| 40 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for FARAH TARIQ with student id 8738 from GR-7(B) | AED 0.00 | 4 |
| 41 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD AAYAN with student id 10392 from GR-8(D) | AED 0.00 | 4 |
| 42 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MUHAMMAD AAYAN with student id 10392 from GR-8(D) | AED 0.00 | 4 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | |
|----|------------------|------------|--------------|----------------|-----------------------------------------------------------------------------------|----------|---|
| 43 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ESHAAL NOUREEN with student id 10393 from GR-6(A) | AED 0.00 | 4 |
| 44 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for ESHAAL NOUREEN with student id 10393 from GR-6(A) | AED 0.00 | 4 |
| 45 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD SHAHZAIN with student id 10391 from GR-4(E) | AED 0.00 | 4 |
| 46 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MUHAMMAD SHAHZAIN with student id 10391 from GR-4(E) | AED 0.00 | 4 |
| 47 | 31-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for MUHAMMAD MUNEEB with student id 9818 from GR-10(C) | AED 0.00 | 6 |
| 48 | 31-10-2024 | | Contra | SIB11314155003 | received fee of MAY for MUHAMMAD MUNEEB with student id 9818 from GR-10(C) | AED 0.00 | 6 |
| 49 | 31-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for MUHAMMAD MUNEEB with student id 9818 from GR-10(C) | AED 0.00 | 6 |

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|----|------------------|------------|--------------|----------------|-----------------------------------------------------------------------------------|----------|--------|
| 50 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD MUNEEB with student id 9818 from GR-10(C) | AED 0.00 | 6 |
| 51 | 31-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for KHALID NOOR AQA with student id 10236 from GR-10(C) | AED 0.00 | 6 |
| 52 | 31-10-2024 | | Contra | SIB11314155003 | received fee of MAY for KHALID NOOR AQA with student id 10236 from GR-10(C) | AED 0.00 | 6 |
| 53 | 31-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for KHALID NOOR AQA with student id 10236 from GR-10(C) | AED 0.00 | 6 |
| 54 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for KHALID NOOR AQA with student id 10236 from GR-10(C) | AED 0.00 | 6 |
| 55 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for KHALID NOOR AQA with student id 10236 from GR-10(C) | AED 0.00 | 6 |
| 56 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for KHALID NOOR AQA with student id 10236 from GR-10(C) | AED 0.00 | 6 |

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| 57 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for AQSA KHAN with student id 7535 from GR-7(A) | AED 0.00 | 4 |
| 58 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for HAMID AHMAD with student id 11344 from GR-9(D) | AED 0.00 | 5 |
| 59 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MUHAMMAD HAMDAN with student id 10727 from GR-1(E) | AED 0.00 | 4 |
| 60 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for FATIMA REHMAN with student id 8654 from GR-5(B) | AED 0.00 | 4 |
| 61 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for SAAD KHAN with student id 8952 from GR-6(E) | AED 0.00 | 4 |
| 62 | 31-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for AIMAL FERUZ with student id 10405 from GR-7(B) | AED 0.00 | 4 |
| 63 | 31-10-2024 | | Contra | SIB11314155003 | received fee of MAY for AIMAL FERUZ with student id 10405 from GR-7(B) | AED 0.00 | 4 |
| 64 | 31-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for AIMAL FERUZ with student id 10405 from GR-7(B) | AED 0.00 | 4 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|----------------------------------------------------------------------------------|------------|--------|
| 65 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for AIMAL FEROZ with student id 10405 from GR-7(B) | AED 0.00 | 4 |
| 66 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for AIMAL FEROZ with student id 10405 from GR-7(B) | AED 0.00 | 4 |
| 67 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for AIMAL FEROZ with student id 10405 from GR-7(B) | AED 0.00 | 4 |
| 68 | 31-10-2024 | | Contra | SIB11314155003 | received fee of AN for AIMAL FEROZ with student id 10405 from GR-7(B) | AED 0.00 | |
| 69 | 31-10-2024 | | Contra | SIB11314155003 | received fee of AN for MUHAMMAD MUNEEB with student id 9818 from GR-10(C) | AED 0.00 | |
| 70 | 31-10-2024 | | Contra | SIB11314155003 | reverse fee of SEPTEMBER for MUHAMMAD MUNEEB with student id 9818 from GR-10(C) | AED 610.00 | |
| 71 | 31-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD MUNEEB with student id 9818 from GR-10(C) | AED 0.00 | 5 |

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| 72 | 31-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MOHAMMAD HAROON AHMADI with student id 10410 from GR-10(C) | AED 0.00 | 6 |
| 73 | 31-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MOHAMMAD HAROON AHMADI with student id 10410 from GR-10(C) | AED 0.00 | 6 |
| | | | | | | Total | AED 33,9610.00 |

Opening Balance : AED 3,339,886.00
Closing Balance : AED 3,373,237.00

Prepared By

Checked By

Authorised By