

# My AAEHS



Alamaal English High School

Date: 05-Feb-2024

## Tuition Fee on 01-01-2024 To 05-02-2024

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



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

Prepared By

Checked By

Authorised By