

My AAEHS



Alamaal English High School

Date: 27-Aug-2024

general ledger of Tuition Fee on 02-05-2024 To 27-08-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	02-05-2024				Opening Balance	AED 0.00	AED 0.00	AED 733,637.00
2	01-06-2024		Contra	ABC Bank	received fee of JUNE for HASSAN ALI with student id 1538 from GR-9(D)	AED 0.00	AED 540.00	AED 734,177.00
3	01-06-2024		Contra	ABC Bank	received fee of JUNE for RAZIA IBRAHIM with student id 974 from GR-5(A)	AED 0.00	AED 455.00	AED 734,632.00
4	01-06-2024		Contra	ABC Bank	received fee of JUNE for SABA IBRAHIM with student id 1242 from GR-7(B)	AED 0.00	AED 191.00	AED 734,823.00
5	01-06-2024		Contra	ABC Bank	received fee of JUNE for LABIBA ZEB with student id 802 from GR-4(A)	AED 0.00	AED 455.00	AED 735,278.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
6	01-06-2024		Contra	ABC Bank	received fee of JUNE for LAIBA ZAHIR with student id 1777 from GR-12(A)	AED 0.00	AED 720.00	AE 735,998.
7	01-06-2024		Contra	ABC Bank	received fee of JUNE for MUHAMMAD SHEHRIYAR with student id 1029 from GR-5(D)	AED 0.00	AED 376.00	AE 736,374.
8	01-06-2024		Contra	ABC Bank	received fee of JUNE for MOHAMMAD ABAS HABIBI with student id 2045 from GR-3(F)	AED 0.00	AED 420.00	AE 736,794.
9	01-06-2024		Contra	ABC Bank	received fee of JUNE for SEHAR MUBEEN with student id 1477 from GR-9(A)	AED 0.00	AED 540.00	AE 737,334.
10	01-06-2024		Contra	ABC Bank	received fee of JUNE for GHULAM MOHIUDDIN with student id 1308 from GR-7(C)	AED 0.00	AED 490.00	AE 737,824.
11	01-06-2024		Contra	ABC Bank	received fee of JUNE for ZAYED UR REHMAN with student id 2051 from GR-3(F)	AED 0.00	AED 430.00	AE 738,254.

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
12	01-06-2024		Contra	ABC Bank	received fee of JUNE for SAKINA BATOOL with student id 1944 from GR-2(A)	AED 0.00	AED 420.00	AE 738,674.
13	01-06-2024		Contra	ABC Bank	received fee of JUNE for MUHAMMAD MIKAAL with student id 476 from GR-3(D)	AED 0.00	AED 430.00	AE 739,104.
14	01-06-2024		Contra	ABC Bank	received fee of JUNE for ADAM HASSAN with student id 1943 from GR-2(D)	AED 0.00	AED 420.00	AE 739,524.
15	01-06-2024		Contra	ABC Bank	received fee of JUNE for AYAAN HASSAN with student id 998 from GR-5(C)	AED 0.00	AED 455.00	AE 739,979.
16	01-06-2024		Contra	ABC Bank	received fee of JUNE for FATIMA SHAFIQ with student id 1794 from GR-12(B)	AED 0.00	AED 720.00	AE 740,699.
17	01-06-2024		Contra	ABC Bank	received fee of JUNE for NOOR FATIMA with student id 962 from GR-5(B)	AED 0.00	AED 455.00	AE 741,154.

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
18	01-06-2024		Contra	ABC Bank	received fee of JUNE for AMINAH SHAFIQ with student id 1235 from GR-7(B)	AED 0.00	AED 455.00	AED 741,609.00
19	01-06-2024		Contra	ABC Bank	received fee of JUNE for AML SHAHJEHAN with student id 1223 from GR-7(A)	AED 0.00	AED 490.00	AED 742,099.00
			Total			AED 0.00	AED 8,462.00	AED 742,099.00

Opening Balance : AED 733,637.00
Closing Balance : AED 742,099.00

Prepared By

Checked By

Authorised By