

My AAEHS



Alamaal English High School

Date: 26-Aug-2024

general ledger of Tuition Fee on 02-04-2024 To 26-08-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Bal
1	02-04-2024				Opening Balance	AED 0.00	AED 0.00	A 730,92
2	01-05-2024		Contra	ABC Bank	received fee of MAY for HASSAN ALI with student id 1538 from GR-9(D)	AED 0.00	AED 540.00	A 731,46
3	01-05-2024		Contra	ABC Bank	received fee of MAY for RAHIM BAKHSH with student id 1531 from GR-9(C)	AED 0.00	AED 224.00	A 731,68
4	01-05-2024		Contra	ABC Bank	received fee of MAY for RAZIA IBRAHIM with student id 974 from GR-5(A)	AED 0.00	AED 455.00	A 732,14
5	01-05-2024		Contra	ABC Bank	received fee of MAY for SABA IBRAHIM with student id 1242 from GR-7(B)	AED 0.00	AED 490.00	A 732,63

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6	01-05-2024		Contra	ABC Bank	received fee of MAY for LABIBA ZEB with student id 802 from GR-4(A)	AED 0.00	AED 455.00	AED 733,080.00
7	01-05-2024		Contra	ABC Bank	received fee of MAY for LAIBA ZAHIR with student id 1777 from GR-12(A)	AED 0.00	AED 720.00	AED 733,800.00
8	01-05-2024		Contra	ABC Bank	received fee of MAY for MUHAMMAD SHEHRIYAR with student id 1029 from GR-5(D)	AED 0.00	AED 455.00	AED 734,255.00
9	01-05-2024		Contra	ABC Bank	received fee of MAY for EESA TAHIR HASSAN with student id 479 from GR-3(D)	AED 0.00	AED 400.00	AED 734,655.00
10	01-05-2024		Contra	ABC Bank	received fee of MAY for SEHAR MUBEEN with student id 1477 from GR-9(A)	AED 0.00	AED 540.00	AED 735,195.00
11	01-05-2024		Contra	ABC Bank	received fee of MAY for GHULAM MOHIUDDIN with student id 1308 from GR-7(C)	AED 0.00	AED 490.00	AED 735,685.00

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12	01-05-2024		Contra	ABC Bank	received fee of MAY for ZAYED UR REHMAN with student id 2051 from GR-3(F)	AED 0.00	AED 430.00	A 736,12
13	01-05-2024		Contra	ABC Bank	received fee of MAY for SAKINA BATOOL with student id 1944 from GR-2(A)	AED 0.00	AED 420.00	A 736,54
14	01-05-2024		Contra	ABC Bank	received fee of MAY for DURAIR KHAN with student id 495 from GR-3(D)	AED 0.00	AED 430.00	A 736,97
15	01-05-2024		Contra	ABC Bank	received fee of MAY for MUHAMMAD MIKAAL with student id 476 from GR-3(D)	AED 0.00	AED 430.00	A 737,40
16	01-05-2024		Contra	ABC Bank	received fee of MAY for ADAM HASSAN with student id 1943 from GR-2(D)	AED 0.00	AED 420.00	A 737,82
17	01-05-2024		Contra	ABC Bank	received fee of MAY for AYAAN HASSAN with student id 998 from GR-5(C)	AED 0.00	AED 455.00	A 738,27

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
18	01-05-2024		Contra	ABC Bank	received fee of MAY for ABUZAR SHER with student id 913 from GR-4(E)	AED 0.00	AED 455.00	AED 738,735.00
19	01-05-2024		Contra	ABC Bank	received fee of MAY for FATIMA SHAFIQ with student id 1794 from GR-12(B)	AED 0.00	AED 720.00	AED 739,455.00
20	01-05-2024		Contra	ABC Bank	received fee of MAY for NOOR FATIMA with student id 962 from GR-5(B)	AED 0.00	AED 455.00	AED 739,910.00
21	01-05-2024		Contra	ABC Bank	received fee of MAY for AMINAH SHAFIQ with student id 1235 from GR-7(B)	AED 0.00	AED 455.00	AED 740,365.00
22	01-05-2024		Contra	ABC Bank	received fee of MAY for HAFSA ISHAQ with student id 158 from GR-1(A)	AED 0.00	AED 420.00	AED 740,785.00
23	01-05-2024		Contra	ABC Bank	received fee of MAY for MOHAMMED SAIF with student id 2046 from GR-3(F)	AED 0.00	AED 400.00	AED 741,185.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
24	01-05-2024		Contra	ABC Bank	received fee of MAY for MOHAMED ABDULLAH with student id 886 from GR-4(D)	AED 0.00	AED 455.00	AED 741,63
25	01-05-2024		Contra	ABC Bank	received fee of MAY for AML SHAHJEHAN with student id 1223 from GR-7(A)	AED 0.00	AED 490.00	AED 742,12
26	01-05-2024		Contra	ABC Bank	received fee of MAY for REYAN QURESHI with student id 2031 from GR-2(D)	AED 0.00	AED 420.00	AED 742,54
27	01-05-2024		Contra	ABC Bank	received fee of MAY for UMAR ZEESHAN with student id 1623 from GR-10(D)	AED 0.00	AED 610.00	AED 743,15
28	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 743,69
29	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 744,15

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30	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	A 744,34
31	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	A 744,79
32	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	A 745,51
33	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	A 745,89
34	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	A 746,31
35	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	A 746,85

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
36	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	A 747,34
37	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	A 747,77
38	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	A 748,19
39	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	A 748,62
40	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	A 749,04
41	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	A 749,49

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balan
42	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	A 750,219
43	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	A 750,674
44	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	A 751,129
45	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	A 751,619
			Total			AED 0.00	AED 20,696.00	A 751,619

Opening Balance : AED 730,923.00
Closing Balance : AED 751,619.00

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