

My AAEHS



Alamaal English High School

Date: 16-Oct-2024

general ledger of Tuition Fee on 02-10-2024 To 02-10-2024

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|-------------|---------------|
| 1 | 02-10-2024 | | | | Opening Balance | AED 0.00 | AED 0.00 |
| 2 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MIRAL FATIMA DAR with student id 1954 from GR-2(A) | AED 0.00 | AED 420.00 |
| 3 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MAIRA FATIMA DAR with student id 2159 from KG-2(D) | AED 0.00 | AED 410.00 |
| 4 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MASOOMA HUSSAIN with student id 3138 from GR-4(A) | AED 0.00 | AED 455.00 |
| 5 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD HADI with student id 2923 from KG-1(B) | AED 0.00 | AED 410.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 6 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ANFAL ZAHARA with student id 2500 from GR-2(C) | AED 0.00 | AED 420.00 |
| 7 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ALEENA KHAN with student id 1234 from GR-7(A) | AED 0.00 | AED 490.00 |
| 8 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for BILAL SHAHID with student id 2538 from GR-3(E) | AED 0.00 | AED 400.00 |
| 9 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for REENAD with student id 2624 from GR-9(B) | AED 0.00 | AED 540.00 |
| 10 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for RAYAN with student id 2631 from GR-10(C) | AED 0.00 | AED 610.00 |
| 11 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for AMMAR ABDUL with student id 1315 from GR-6(D) | AED 0.00 | AED 480.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 12 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for AMMAR ABDUL with student id 1315 from GR-6(D) | AED 0.00 | AED 480.00 |
| 13 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD HASAN with student id 2015 from GR-2(E) | AED 0.00 | AED 420.00 |
| 14 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD HASAN with student id 2015 from GR-2(E) | AED 0.00 | AED 420.00 |
| 15 | 02-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for MUHAMMAD HASAN with student id 2015 from GR-2(E) | AED 0.00 | AED 420.00 |
| 16 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for HAMDAN FAZAL with student id 2050 from GR-3(F) | AED 0.00 | AED 430.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 17 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for RAYAN FAZAL with student id 2184 from GR-1(E) | AED 0.00 | AED 420.00 |
| 18 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for KHADIJA UMER with student id 938 from GR-5(A) | AED 0.00 | AED 455.00 |
| 19 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for FATIMA UMER with student id 1270 from GR-7(B) | AED 0.00 | AED 490.00 |
| 20 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD SAAD IMRAN with student id 493 from GR-3(D) | AED 0.00 | AED 440.00 |
| 21 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD HARIS with student id 996 from GR-5(C) | AED 0.00 | AED 455.00 |
| 22 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUQADAS QASIM with student id 1243 from GR-7(B) | AED 0.00 | AED 490.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 23 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for BISMA QASIM with student id 800 from GR-4(A) | AED 0.00 | AED 425.00 |
| 24 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for IQRA QASIM with student id 1678 from GR-11(B) | AED 0.00 | AED 720.00 |
| 25 | 02-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for ABDUL HASSEB with student id 900 from GR-4(D) | AED 0.00 | AED 455.00 |
| 26 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for ABDUL HASSEB with student id 900 from GR-4(D) | AED 0.00 | AED 455.00 |
| 27 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ABDUL HASSEB with student id 900 from GR-4(D) | AED 0.00 | AED 455.00 |
| 28 | 02-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for LAILA ABDUL RAUF with student id 2399 from GR-3(C) | AED 0.00 | AED 430.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 29 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for LAILA ABDUL RAUF with student id 2399 from GR-3(C) | AED 0.00 | AED 430.00 |
| 30 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for LAILA ABDUL RAUF with student id 2399 from GR-3(C) | AED 0.00 | AED 430.00 |
| 31 | 02-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for LAILA ABDUL RAUF with student id 2399 from GR-3(C) | AED 0.00 | AED 265.00 |
| 32 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for AYEZA ASAD with student id 192 from GR-1(B) | AED 0.00 | AED 420.00 |
| 33 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MARYAM WASEEM MAAN with student id 2127 from KG-2(A) | AED 0.00 | AED 410.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 34 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SALIHA WASEEM MAAN with student id 2489 from GR-2(B) | AED 0.00 | AED 420.00 |
| 35 | 02-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for MISHA SAMANALI with student id 2445 from GR-1(A) | AED 0.00 | AED 340.00 |
| 36 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MISHA SAMANALI with student id 2445 from GR-1(A) | AED 0.00 | AED 160.00 |
| 37 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SEHER NAVEED with student id 1689 from GR-11(A) | AED 0.00 | AED 720.00 |
| 38 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for EMAAN FATIMA with student id 3151 from GR-1(A) | AED 0.00 | AED 420.00 |
| 39 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for EMAAN FATIMA with student id 3151 from GR-1(A) | AED 0.00 | AED 420.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 40 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for ABDUL AHAD NOORI with student id 1622 from GR-10(C) | AED 0.00 | AED 610.00 |
| 41 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for ABDUL AHAD NOORI with student id 1622 from GR-10(C) | AED 0.00 | AED 610.00 |
| 42 | 02-10-2024 | | Contra | SIB11314155003 | received fee of MAY for MOHAMMAD AJMAL with student id 2793 from GR-4(C) | AED 0.00 | AED 455.00 |
| 43 | 02-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for MOHAMMAD AJMAL with student id 2793 from GR-4(C) | AED 0.00 | AED 455.00 |
| 44 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MOHAMMAD AJMAL with student id 2793 from GR-4(C) | AED 0.00 | AED 455.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 45 | 02-10-2024 | | Contra | SIB11314155003 | received fee of APRIL for MOHANNID SULEMAN with student id 2778 from GR-10(C) | AED 0.00 | AED 610.00 |
| 46 | 02-10-2024 | | Contra | SIB11314155003 | received fee of MAY for MOHANNID SULEMAN with student id 2778 from GR-10(C) | AED 0.00 | AED 610.00 |
| 47 | 02-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for MOHANNID SULEMAN with student id 2778 from GR-10(C) | AED 0.00 | AED 610.00 |
| 48 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MOHANNID SULEMAN with student id 2778 from GR-10(C) | AED 0.00 | AED 570.00 |
| 49 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for HANIYA KHAN with student id 2881 from KG-1(C) | AED 0.00 | AED 410.00 |
| 50 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for HANIYA KHAN with student id 2881 from KG-1(C) | AED 0.00 | AED 410.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|--|----------|------------|
| 51 | 02-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for HANIYA KHAN with student id 2881 from KG-1(C) | AED 0.00 | AED 410.00 |
| 52 | 02-10-2024 | | Contra | SIB11314155003 | received fee of MAY for MUHAMMAD MEEKAIL with student id 2054 from GR-3(F) | AED 0.00 | AED 430.00 |
| 53 | 02-10-2024 | | Contra | SIB11314155003 | received fee of JUNE for MUHAMMAD MEEKAIL with student id 2054 from GR-3(F) | AED 0.00 | AED 430.00 |
| 54 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for MUHAMMAD MEEKAIL with student id 2054 from GR-3(F) | AED 0.00 | AED 430.00 |
| 55 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD HUZAIFA with student id 1539 from GR-9(D) | AED 0.00 | AED 540.00 |

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|----|------------------|------------|--------------|----------------|---|----------|------------|
| 56 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD ZAHID with student id 2685 from GR-6(D) | AED 0.00 | AED 480.00 |
| 57 | 02-10-2024 | | Contra | SIB11314155003 | received fee of SEPTEMBER for HUSSAIN KHAN with student id 3106 from GR-9(C) | AED 0.00 | AED 540.00 |
| 58 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD RAYAN with student id 1284 from GR-7(C) | AED 0.00 | AED 490.00 |
| 59 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MADHA USMAN with student id 1105 from GR-6(C) | AED 0.00 | AED 480.00 |
| 60 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD SUBHAN with student id 1203 from GR-6(D) | AED 0.00 | AED 480.00 |

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit |
|----|------------------|------------|--------------|----------------|---|----------|------------|
| 61 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for HUSSAIN MUJTABA with student id 2853 from KG-1(B) | AED 0.00 | AED 410.00 |
| 62 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for SARRINAH AKIF with student id 1260 from GR-7(A) | AED 0.00 | AED 490.00 |
| 63 | 02-10-2024 | | Contra | SIB11314155003 | received fee of JANUARY for IQRA with student id 2472 from GR-2(A) | AED 0.00 | AED 420.00 |
| 64 | 02-10-2024 | | Contra | SIB11314155003 | received fee of FABRUARY for IQRA with student id 2472 from GR-2(A) | AED 0.00 | AED 420.00 |
| 65 | 02-10-2024 | | Contra | SIB11314155003 | received fee of MARCH for IQRA with student id 2472 from GR-2(A) | AED 0.00 | AED 420.00 |
| 66 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for IQRA with student id 2472 from GR-2(A) | AED 0.00 | AED 420.00 |

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|----|------------------|------------|--------------|----------------|---|----------|---------------|
| 67 | 02-10-2024 | | Contra | SIB11314155003 | received fee of NOVEMBER for IQRA with student id 2472 from GR-2(A) | AED 0.00 | AED 420.00 |
| 68 | 02-10-2024 | | Contra | SIB11314155003 | received fee of DECEMBER for IQRA with student id 2472 from GR-2(A) | AED 0.00 | AED 420.00 |
| 69 | 02-10-2024 | | Contra | SIB11314155003 | received fee of OCTOBER for MUHAMMAD NAHYAN with student id 2437 from GR-1(E) | AED 0.00 | AED 420.00 |
| 70 | 02-10-2024 | | Contra | SIB11314155003 | received fee of AN for EMAAN FATIMA with student id 3151 from GR-1(A) | AED 0.00 | AED 0.00 |
| | | | Total | | | AED 0.00 | AED 31,285.00 |

Opening Balance : AED 2,658,083.00

Closing Balance : AED 2,689,368.00

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

Prepared By

Checked By

Authorised By