

# My AAEHS



Alamaal English High School

Date: 09-Oct-2024

## general ledger of Tuition Fee on 09-10-2024 To 09-10-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
1	09-10-2024				Opening Balance	AED 0.00	AED 0.00
2	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ASIF with student id 2975 from GR-4(D)	AED 0.00	AED 35.00
3	09-10-2024		Contra	SIB11314155003	received fee of MAY for MOHAMMAD AYAAN with student id 503 from GR-3(E)	AED 0.00	AED 430.00
4	09-10-2024		Contra	SIB11314155003	received fee of JUNE for MOHAMMAD AYAAN with student id 503 from GR-3(E)	AED 0.00	AED 430.00
5	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MISBAH NAUMAN with student id 2968 from GR-1(C)	AED 0.00	AED 420.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
6	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AROOJ with student id 2477 from GR-2(B)	AED 0.00	AED 420.00
7	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FATIMA FARHAN with student id 2931 from KG-1(A)	AED 0.00	AED 410.00
8	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAFSA FARHAN with student id 147 from GR-1(A)	AED 0.00	AED 420.00
9	09-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MERAB IRFAN with student id 3154 from GR-12(A)	AED 0.00	AED 720.00
10	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MERAB IRFAN with student id 3154 from GR-12(A)	AED 0.00	AED 720.00
11	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MINAHAL UMAR BUTT with student id 2676 from GR-9(B)	AED 0.00	AED 540.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
12	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MAHIRA BUTT with student id 2926 from KG-1(A)	AED 0.00	AED 375.00
13	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARYAM UMAR with student id 2638 from GR-4(A)	AED 0.00	AED 455.00
14	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AREESHA with student id 2465 from GR-2(A)	AED 0.00	AED 420.00
15	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MAHAREEB FAISAL with student id 1102 from GR-6(A)	AED 0.00	AED 480.00
16	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAFSA ZAINAB with student id 2462 from GR-2(A)	AED 0.00	AED 390.00
17	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SHANZAY FAISAL with student id 846 from GR-4(A)	AED 0.00	AED 455.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
18	09-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HAREEM TANVEER with student id 2906 from KG-1(A)	AED 0.00	AED 205.00
19	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAREEM TANVEER with student id 2906 from KG-1(A)	AED 0.00	AED 205.00
20	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHADEEJA ASIF with student id 819 from GR-4(B)	AED 0.00	AED 455.00
21	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for EMAAN FATIMA with student id 2434 from GR-1(B)	AED 0.00	AED 420.00
22	09-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for NAIMA FAROOQ with student id 2890 from KG-1(C)	AED 0.00	AED 410.00
23	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NAIMA FAROOQ with student id 2890 from KG-1(C)	AED 0.00	AED 410.00

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24	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MANHAA BATOOL with student id 2151 from KG-2(C)	AED 0.00	AED 375.00
25	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAKI MUHAMMAD with student id 2505 from GR-2(D)	AED 0.00	AED 420.00
26	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for GOHAR BATOOL with student id 2614 from GR-8(B)	AED 0.00	AED 490.00
27	09-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ANSA SHAHZADI with student id 2683 from GR-6(A)	AED 0.00	AED 480.00
28	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD MOOSA with student id 3061 from GR-3(F)	AED 0.00	AED 430.00
29	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for RIHAN MUHAMMAD with student id 2642 from GR-4(C)	AED 0.00	AED 425.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
30	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAMEER ISMAIL with student id 2641 from GR-6(F)	AED 0.00	AED 480.00
31	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ZAYED with student id 2102 from GR-10(D)	AED 0.00	AED 610.00
32	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AREESHA MUSTAFA with student id 3115 from GR-3(A)	AED 0.00	AED 430.00
33	09-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AAYAN KHUSHI with student id 1314 from GR-7(D)	AED 0.00	AED 490.00
34	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AAYAN KHUSHI with student id 1314 from GR-7(D)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
35	09-10-2024		Contra	SIB11314155003	received fee of JANUARY for MUHAMMAD BAKAR with student id 3112 from GR-6(D)	AED 0.00	AED 480.00
36	09-10-2024		Contra	SIB11314155003	received fee of FABRUARY for MUHAMMAD BAKAR with student id 3112 from GR-6(D)	AED 0.00	AED 480.00
37	09-10-2024		Contra	SIB11314155003	received fee of MARCH for MUHAMMAD BAKAR with student id 3112 from GR-6(D)	AED 0.00	AED 480.00
38	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD BAKAR with student id 3112 from GR-6(D)	AED 0.00	AED 480.00
39	09-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD BAKAR with student id 3112 from GR-6(D)	AED 0.00	AED 480.00

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40	09-10-2024		Contra	SIB11314155003	received fee of DECEMBER for MUHAMMAD BAKAR with student id 3112 from GR-6(D)	AED 0.00	AED 480.00
41	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAAD KHAN with student id 1176 from GR-6(E)	AED 0.00	AED 480.00
42	09-10-2024		Contra	SIB11314155003	received fee of APRIL for MUDASSAR KHAN with student id 2152 from KG-2(C)	AED 0.00	AED 410.00
43	09-10-2024		Contra	SIB11314155003	received fee of MAY for MUDASSAR KHAN with student id 2152 from KG-2(C)	AED 0.00	AED 410.00
44	09-10-2024		Contra	SIB11314155003	received fee of JUNE for MUDASSAR KHAN with student id 2152 from KG-2(C)	AED 0.00	AED 410.00



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45	09-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUDASSAR KHAN with student id 2152 from KG-2(C)	AED 0.00	AED 410.00
46	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUDASSAR KHAN with student id 2152 from KG-2(C)	AED 0.00	AED 410.00
47	09-10-2024		Contra	SIB11314155003	received fee of APRIL for MUZAMIL KHAN with student id 2564 from GR-3(E)	AED 0.00	AED 430.00
48	09-10-2024		Contra	SIB11314155003	received fee of MAY for MUZAMIL KHAN with student id 2564 from GR-3(E)	AED 0.00	AED 430.00
49	09-10-2024		Contra	SIB11314155003	received fee of JUNE for MUZAMIL KHAN with student id 2564 from GR-3(E)	AED 0.00	AED 430.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
50	09-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUZAMIL KHAN with student id 2564 from GR-3(E)	AED 0.00	AED 430.00
51	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUZAMIL KHAN with student id 2564 from GR-3(E)	AED 0.00	AED 430.00
52	09-10-2024		Contra	SIB11314155003	received fee of JANUARY for MARYAM ABDUL with student id 1662 from GR-11(A)	AED 0.00	AED 720.00
53	09-10-2024		Contra	SIB11314155003	received fee of FABRUARY for MARYAM ABDUL with student id 1662 from GR-11(A)	AED 0.00	AED 720.00
54	09-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for MARYAM ABDUL with student id 1662 from GR-11(A)	AED 0.00	AED 720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
55	09-10-2024		Contra	SIB11314155003	received fee of DECEMBER for MARYAM ABDUL with student id 1662 from GR-11(A)	AED 0.00	AED 720.00
56	09-10-2024		Contra	SIB11314155003	received fee of DECEMBER for MARWA ABDUL with student id 1378 from GR-8(A)	AED 0.00	AED 490.00
57	09-10-2024		Contra	SIB11314155003	received fee of JANUARY for MARWA ABDUL with student id 1378 from GR-8(A)	AED 0.00	AED 490.00
58	09-10-2024		Contra	SIB11314155003	received fee of FABRUARY for MARWA ABDUL with student id 1378 from GR-8(A)	AED 0.00	AED 490.00
59	09-10-2024		Contra	SIB11314155003	received fee of MARCH for MARWA ABDUL with student id 1378 from GR-8(A)	AED 0.00	AED 490.00
60	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ADNAN MUHAMMAD with student id 1749 from GR-11(D)	AED 0.00	AED 720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
61	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHALID ALAM with student id 2800 from GR-12(C)	AED 0.00	AED 720.00
62	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD WAQAS with student id 1542 from GR-9(D)	AED 0.00	AED 540.00
63	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD NUMAN with student id 2761 from GR-3(E)	AED 0.00	AED 430.00
64	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAROON AHMAD with student id 2899 from GR-5(D)	AED 0.00	AED 455.00
65	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOSA AHMAD with student id 1416 from GR-8(C)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
66	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ALI with student id 2895 from KG-2(D)	AED 0.00	AED 375.00
67	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ABDULLAH with student id 1162 from GR-6(F)	AED 0.00	AED 480.00
68	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD UMER with student id 1045 from GR-5(D)	AED 0.00	AED 455.00
69	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD HASHIM with student id 2688 from GR-4(D)	AED 0.00	AED 455.00
70	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for PAKEEZA BATOOL with student id 2852 from KG-1(A)	AED 0.00	AED 410.00

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71	09-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MEHMOOD UR RAHMAN with student id 2702 from GR-6(F)	AED 0.00	AED 480.00
72	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MEHMOOD UR RAHMAN with student id 2702 from GR-6(F)	AED 0.00	AED 480.00
73	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAFSA ISHAQ with student id 158 from GR-1(A)	AED 0.00	AED 420.00
74	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAJRA with student id 1092 from GR-6(A)	AED 0.00	AED 480.00
75	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAMNA LUQMAN with student id 2165 from KG-2(B)	AED 0.00	AED 410.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
76	09-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for REHAN AHMED with student id 1947 from GR-2(D)	AED 0.00	AED 420.00
77	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for REHAN AHMED with student id 1947 from GR-2(D)	AED 0.00	AED 420.00
78	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD USMAN ZAFAR with student id 2659 from GR-3(F)	AED 0.00	AED 430.00
79	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SULEMAN ZAFAR with student id 2517 from GR-2(F)	AED 0.00	AED 420.00
80	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL RASHID with student id 3145 from GR-8(C)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
81	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for RIBIA RASHID with student id 3149 from GR-11(A)	AED 0.00	AED 720.00
82	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHALID MUHAMMAD with student id 1318 from GR-7(D)	AED 0.00	AED 490.00
83	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AYAN with student id 3041 from GR-1(E)	AED 0.00	AED 420.00
84	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD ZAYAN with student id 3040 from GR-1(E)	AED 0.00	AED 420.00
85	09-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD ASGHAR with student id 1532 from GR-9(D)	AED 0.00	AED 540.00



SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
86	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ASGHAR with student id 1532 from GR-9(D)	AED 0.00	AED 540.00
87	09-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD ASGHAR with student id 1532 from GR-9(D)	AED 0.00	AED 540.00
88	09-10-2024		Contra	SIB11314155003	received fee of DECEMBER for MUHAMMAD ASGHAR with student id 1532 from GR-9(D)	AED 0.00	AED 540.00
89	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD KHAN with student id 2742 from GR-4(E)	AED 0.00	AED 455.00
90	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for RIDA ABDULLAH with student id 3055 from KG-2(A)	AED 0.00	AED 375.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
91	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for IQRA ABDULLAH MUHAMMAD with student id 1387 from GR-8(A)	AED 0.00	AED 490.00
92	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for EMAN with student id 2375 from GR-3(A)	AED 0.00	AED 430.00
93	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for UMAIR ABBAS with student id 2788 from GR-9(D)	AED 0.00	AED 540.00
94	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for REHAN JAVAID with student id 3143 from GR-9(D)	AED 0.00	AED 540.00
95	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FARWAH SAYED with student id 841 from GR-4(B)	AED 0.00	AED 455.00
96	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AIKRAM SAYED with student id 912 from GR-4(E)	AED 0.00	AED 455.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
97	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAMDAN AHMAD with student id 1023 from GR-5(D)	AED 0.00	AED 455.00
98	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FURQAN AHMAD with student id 849 from GR-4(C)	AED 0.00	AED 455.00
99	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ZAYYAN NAVEED with student id 2503 from GR-2(D)	AED 0.00	AED 420.00
100	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAINAB NAVEED with student id 2452 from GR-1(A)	AED 0.00	AED 420.00
101	09-10-2024		Contra	SIB11314155003	received fee of MARCH for MARYAM ABDUL with student id 1662 from GR-11(A)	AED 0.00	AED 720.00
102	09-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MAHAD REHAN with student id 2600 from GR-7(D)	AED 0.00	AED 245.00

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103	09-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for MARWA ABDUL with student id 7831 from GR-8(A)	AED 0.00	AED 234.00
			Total			AED 0.00	AED 47,624.00
Opening Balance : AED 2,848,684.00							
Closing Balance : AED 2,896,308.00							

Prepared By

Checked By

Authorised By