

My AAEHS



Alamaal English High School

Date: 10-Oct-2024

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

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
1	10-10-2024				Opening Balance	AED 0.00	AED 0.00
2	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SHIZZA RAO with student id 8622 from GR-5(A)	AED 0.00	AED 460.00
3	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ZOYA HABIB with student id 8156 from GR-6(A)	AED 0.00	AED 480.00
4	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZOYA HABIB with student id 8156 from GR-6(A)	AED 0.00	AED 480.00
5	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AREEB AHMED with student id 6449 from GR-9(C)	AED 0.00	AED 540.00

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6	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AREEB AHMED with student id 6449 from GR-9(C)	AED 0.00	AED 540.00
7	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for SUFYAN HABIB with student id 10244 from GR-3(D)	AED 0.00	AED 400.00
8	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SUFYAN HABIB with student id 10244 from GR-3(D)	AED 0.00	AED 400.00
9	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ROOZA IMRAN with student id 10349 from GR-9(A)	AED 0.00	AED 540.00
10	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ROOZA IMRAN with student id 10349 from GR-9(A)	AED 0.00	AED 540.00
11	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for DUA IMRAN with student id 10675 from GR-2(A)	AED 0.00	AED 390.00

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12	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for WARDA IMRAN with student id 10288 from GR-10(B)	AED 0.00	AED 610.00
13	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAKINA IMRAN with student id 10560 from KG-2(B)	AED 0.00	AED 375.00
14	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MALEEHA TARIQ with student id 10202 from GR-3(B)	AED 0.00	AED 430.00
15	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MINAL ZULFIQAR with student id 8603 from GR-5(A)	AED 0.00	AED 455.00
16	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ESHAAL ZULFIQAR with student id 10448 from GR-1(C)	AED 0.00	AED 420.00
17	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for FARAH TARIQ with student id 8738 from GR-7(B)	AED 0.00	AED 490.00

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18	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZUHA MATLOOB with student id 11347 from KG-1(A)	AED 0.00	AED 375.00
19	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ZAYYAN with student id 11192 from GR-3(F)	AED 0.00	AED 430.00
20	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AFFAN MATLOOB with student id 11220 from GR-2(D)	AED 0.00	AED 420.00
21	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for NAGEN ATIQULLAH with student id 8440 from GR-7(A)	AED 0.00	AED 490.00
22	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NAGEN ATIQULLAH with student id 8440 from GR-7(A)	AED 0.00	AED 490.00
23	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for DANYA ATIQULLAH with student id 8441 from GR-7(A)	AED 0.00	AED 490.00

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24	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for DANYA ATIQULLAH with student id 8441 from GR-7(A)	AED 0.00	AED 490.00
25	10-10-2024		Contra	SIB11314155003	received fee of APRIL for AREEBA SHAH with student id 10472 from GR-10(B)	AED 0.00	AED 610.00
26	10-10-2024		Contra	SIB11314155003	received fee of MAY for AREEBA SHAH with student id 10472 from GR-10(B)	AED 0.00	AED 610.00
27	10-10-2024		Contra	SIB11314155003	received fee of JUNE for AREEBA SHAH with student id 10472 from GR-10(B)	AED 0.00	AED 610.00
28	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AREEBA SHAH with student id 10472 from GR-10(B)	AED 0.00	AED 610.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
29	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD HADI BIN FAHAD with student id 10023 from GR-3(D)	AED 0.00	AED 430.00
30	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA KHAN with student id 6983 from GR-8(B)	AED 0.00	AED 490.00
31	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for KHADIJA FAZAL with student id 11141 from KG-1(B)	AED 0.00	AED 410.00
32	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MARWAH ARIF with student id 10621 from GR-1(B)	AED 0.00	AED 420.00
33	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MOHAMMAD OWAIS with student id 9113 from GR-4(C)	AED 0.00	AED 455.00

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34	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SHIREEN RAZA with student id 6051 from GR-10(A)	AED 0.00	AED 610.00
35	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MAHAD SHOAIB with student id 10803 from GR-4(D)	AED 0.00	AED 455.00
36	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAREEM SHOAIB with student id 10223 from GR-1(A)	AED 0.00	AED 420.00
37	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ISMAIL with student id 11050 from KG-1(A)	AED 0.00	AED 410.00
38	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA MUHAMMAD with student id 10189 from GR-2(C)	AED 0.00	AED 420.00
39	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HIBA UMAIR with student id 10579 from KG-2(A)	AED 0.00	AED 410.00

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40	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HIBA UMAIR with student id 10579 from KG-2(A)	AED 0.00	AED 410.00
41	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HORIA ALI with student id 10583 from KG-2(A)	AED 0.00	AED 410.00
42	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HORIA ALI with student id 10583 from KG-2(A)	AED 0.00	AED 410.00
43	10-10-2024		Contra	SIB11314155003	received fee of MAY for AYESHA KHALID with student id 6078 from GR-12(A)	AED 0.00	AED 720.00
44	10-10-2024		Contra	SIB11314155003	received fee of JUNE for AYESHA KHALID with student id 6078 from GR-12(A)	AED 0.00	AED 720.00
45	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NOOR UL HUDA with student id 10628 from GR-1(B)	AED 0.00	AED 420.00

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46	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ALISHA ZAHRA with student id 10582 from KG-2(B)	AED 0.00	AED 410.00
47	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NOOR UL AIN with student id 8287 from GR-8(A)	AED 0.00	AED 490.00
48	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AZAN with student id 11114 from KG-1(C)	AED 0.00	AED 410.00
49	10-10-2024		Contra	SIB11314155003	received fee of APRIL for MUHAMMAD ASHAIR KHAN with student id 10714 from GR-2(E)	AED 0.00	AED 390.00
50	10-10-2024		Contra	SIB11314155003	received fee of MAY for MUHAMMAD ASHAIR KHAN with student id 10714 from GR-2(E)	AED 0.00	AED 390.00

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51	10-10-2024		Contra	SIB11314155003	received fee of JUNE for MUHAMMAD ASHAIR KHAN with student id 10714 from GR-2(E)	AED 0.00	AED 390.00
52	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD ASHAIR KHAN with student id 10714 from GR-2(E)	AED 0.00	AED 390.00
53	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ASHAIR KHAN with student id 10714 from GR-2(E)	AED 0.00	AED 390.00
54	10-10-2024		Contra	SIB11314155003	received fee of MAY for MUHAMMAD SHAHZEN KHAN with student id 11188 from GR-2(F)	AED 0.00	AED 420.00
55	10-10-2024		Contra	SIB11314155003	received fee of JUNE for MUHAMMAD SHAHZEN KHAN with student id 11188 from GR-2(F)	AED 0.00	AED 420.00

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56	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD SHAHZEN KHAN with student id 11188 from GR-2(F)	AED 0.00	AED 420.00
57	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD SHAHZEN KHAN with student id 11188 from GR-2(F)	AED 0.00	AED 420.00
58	10-10-2024		Contra	SIB11314155003	received fee of APRIL for MUHAMMAD ATHAR with student id 9526 from GR-5(D)	AED 0.00	AED 455.00
59	10-10-2024		Contra	SIB11314155003	received fee of MAY for MUHAMMAD ATHAR with student id 9526 from GR-5(D)	AED 0.00	AED 455.00
60	10-10-2024		Contra	SIB11314155003	received fee of JUNE for MUHAMMAD ATHAR with student id 9526 from GR-5(D)	AED 0.00	AED 455.00

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61	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD ATHAR with student id 9526 from GR-5(D)	AED 0.00	AED 455.00
62	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ATHAR with student id 9526 from GR-5(D)	AED 0.00	AED 455.00
63	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ABDUL AHMAD with student id 11094 from KG-1(B)	AED 0.00	AED 410.00
64	10-10-2024		Contra	SIB11314155003	received fee of APRIL for AMAIMA with student id 9553 from GR-6(B)	AED 0.00	AED 480.00
65	10-10-2024		Contra	SIB11314155003	received fee of MAY for AMAIMA with student id 9553 from GR-6(B)	AED 0.00	AED 480.00
66	10-10-2024		Contra	SIB11314155003	received fee of JUNE for AMAIMA with student id 9553 from GR-6(B)	AED 0.00	AED 480.00

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67	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AMAIMA with student id 9553 from GR-6(B)	AED 0.00	AED 480.00
68	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AMAIMA with student id 9553 from GR-6(B)	AED 0.00	AED 480.00
69	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL AZIZ with student id 11249 from GR-2(D)	AED 0.00	AED 420.00
70	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD FAHEEM with student id 10610 from KG-2(B)	AED 0.00	AED 410.00
71	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD FAHEEM with student id 10610 from KG-2(B)	AED 0.00	AED 410.00
72	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for RAHMA ADNAN with student id 9926 from GR-10(B)	AED 0.00	AED 610.00

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73	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD RAYYAN with student id 9925 from GR-8(D)	AED 0.00	AED 490.00
74	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for KHADIA with student id 10697 from GR-1(A)	AED 0.00	AED 420.00
75	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for KHADIA with student id 10697 from GR-1(A)	AED 0.00	AED 420.00
76	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD HUZAIFA HASHIM with student id 10433 from GR-3(F)	AED 0.00	AED 430.00
77	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD ZARAR with student id 10434 from GR-4(E)	AED 0.00	AED 455.00

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78	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for FATIMA FARHAN with student id 9939 from GR-11(B)	AED 0.00	AED 720.00
79	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD MUSTAFA with student id 9938 from GR-3(F)	AED 0.00	AED 400.00
80	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD HASEEB with student id 11197 from GR-2(E)	AED 0.00	AED 420.00
81	10-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ZAINAB FARHAN with student id 9940 from GR-6(C)	AED 0.00	AED 480.00
82	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AHMED with student id 11177 from KG-1(A)	AED 0.00	AED 410.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
83	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for FARIS AHMED with student id 11102 from KG-1(B)	AED 0.00	AED 410.00
84	10-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD TALHA with student id 9897 from GR-5(C)	AED 0.00	AED 455.00
			Total			AED 0.00	AED 38,580.00

Opening Balance : AED 2,896,308.00

Closing Balance : AED 2,934,888.00

Prepared By

Checked By

Authorised By