

# My AAEHS



Alamaal English High School

Date: 25-Oct-2024

## general ledger of Tuition Fee on 23-10-2024 To 23-10-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
1	23-10-2024				Opening Balance	AED 0.00	AED 0.00
2	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for WAKAR with student id 9686 from GR-4(D)	AED 0.00	AED 455.00
3	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZOYA with student id 9513 from GR-5(A)	AED 0.00	AED 455.00
4	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for HAYA KHAN with student id 10487 from GR-3(B)	AED 0.00	AED 430.00
5	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAYA KHAN with student id 10487 from GR-3(B)	AED 0.00	AED 430.00
6	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for YASMEEN Salih with student id 6022 from GR-10(A)	AED 0.00	AED 610.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
7	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for WANIYA ZEHRA with student id 10182 from GR-1(B)	AED 0.00	AED 420.00
8	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MANAHEL EJAZ with student id 5929 from GR-11(A)	AED 0.00	AED 540.00
9	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAINAB EJAZ with student id 6744 from GR-9(A)	AED 0.00	AED 270.00
10	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for PARISHAY with student id 10706 from GR-1(B)	AED 0.00	AED 420.00
11	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for PARISHAY with student id 10706 from GR-1(B)	AED 0.00	AED 420.00
12	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for MUHAMMAD MOOSA with student id 9612 from GR-3(E)	AED 0.00	AED 430.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
13	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD MOOSA with student id 9612 from GR-3(E)	AED 0.00	AED 510.00
14	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDULLAH MOEEN KHAN with student id 10607 from KG-2(B)	AED 0.00	AED 375.00
15	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for BIBI SEEMA with student id 6679 from GR-9(B)	AED 0.00	AED 540.00
16	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SALWA MOEEN with student id 10687 from GR-2(B)	AED 0.00	AED 400.00
17	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for BUSHRA with student id 4975 from GR-12(A)	AED 0.00	AED 720.00
18	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for BIBI SHABNAM with student id 10630 from GR-1(A)	AED 0.00	AED 390.00

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19	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ALIHA NAZ with student id 5621 from GR-11(B)	AED 0.00	AED 720.00
20	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD UMER with student id 11063 from KG-1(A)	AED 0.00	AED 410.00
21	23-10-2024		Contra	SIB11314155003	received fee of MAY for NAQIBULLAH with student id 8109 from GR-6(F)	AED 0.00	AED 480.00
22	23-10-2024		Contra	SIB11314155003	received fee of JUNE for NAQIBULLAH with student id 8109 from GR-6(F)	AED 0.00	AED 480.00
23	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for NAQIBULLAH with student id 8109 from GR-6(F)	AED 0.00	AED 480.00
24	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NAQIBULLAH with student id 8109 from GR-6(F)	AED 0.00	AED 480.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
25	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ARFA MUHAMMAD with student id 7758 from GR-8(A)	AED 0.00	AED 490.00
26	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AFIFAH KHALID with student id 10853 from GR-3(B)	AED 0.00	AED 400.00
27	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZAHRAA KHALID with student id 11125 from KG-2(D)	AED 0.00	AED 375.00
28	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MERWA MUHAMMAD with student id 8755 from GR-6(A)	AED 0.00	AED 480.00
29	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD AJMEER with student id 9515 from GR-5(C)	AED 0.00	AED 455.00
30	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for USMAN AJMEER with student id 9576 from GR-7(C)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
31	23-10-2024		Contra	SIB11314155003	received fee of APRIL for ZEENAT MUJEEB with student id 10896 from GR-10(A)	AED 0.00	AED 610.00
32	23-10-2024		Contra	SIB11314155003	received fee of MAY for ZEENAT MUJEEB with student id 10896 from GR-10(A)	AED 0.00	AED 610.00
33	23-10-2024		Contra	SIB11314155003	received fee of JUNE for ZEENAT MUJEEB with student id 10896 from GR-10(A)	AED 0.00	AED 610.00
34	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ZEENAT MUJEEB with student id 10896 from GR-10(A)	AED 0.00	AED 610.00
35	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ZEENAT MUJEEB with student id 10896 from GR-10(A)	AED 0.00	AED 610.00
36	23-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for ZEENAT MUJEEB with student id 10896 from GR-10(A)	AED 0.00	AED 610.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
37	23-10-2024		Contra	SIB11314155003	received fee of MAY for NAZIA HABIBULLAH with student id 7108 from GR-10(A)	AED 0.00	AED 610.00
38	23-10-2024		Contra	SIB11314155003	received fee of JUNE for NAZIA HABIBULLAH with student id 7108 from GR-10(A)	AED 0.00	AED 610.00
39	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for NAZIA HABIBULLAH with student id 7108 from GR-10(A)	AED 0.00	AED 610.00
40	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NAZIA HABIBULLAH with student id 7108 from GR-10(A)	AED 0.00	AED 610.00
41	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAFIULLAH WAHIDULLAH with student id 9371 from GR-7(C)	AED 0.00	AED 490.00
42	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HUSNA MOHAMMADI with student id 9532 from GR-6(C)	AED 0.00	AED 480.00

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43	23-10-2024		Contra	SIB11314155003	received fee of NOVEMBER for HUSNA MOHAMMADI with student id 9532 from GR-6(C)	AED 0.00	AED 480.00
44	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for BAHAR MOHAMMADI with student id 9508 from GR-4(A)	AED 0.00	AED 415.00
45	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ASRA WAHIDULLAH with student id 11146 from KG-2(D)	AED 0.00	AED 390.00
46	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AISHA WAHID ULLAH with student id 9370 from GR-9(B)	AED 0.00	AED 540.00
47	23-10-2024		Contra	SIB11314155003	received fee of APRIL for BEENISH ZUBAIR with student id 8670 from GR-5(A)	AED 0.00	AED 425.00
48	23-10-2024		Contra	SIB11314155003	received fee of MAY for BEENISH ZUBAIR with student id 8670 from GR-5(A)	AED 0.00	AED 425.00



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49	23-10-2024		Contra	SIB11314155003	received fee of JUNE for BEENISH ZUBAIR with student id 8670 from GR-5(A)	AED 0.00	AED 425.00
50	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for BEENISH ZUBAIR with student id 8670 from GR-5(A)	AED 0.00	AED 425.00
51	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for BEENISH ZUBAIR with student id 8670 from GR-5(A)	AED 0.00	AED 425.00
52	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for SAYYAF KHAN with student id 10394 from GR-3(F)	AED 0.00	AED 430.00
53	23-10-2024		Contra	SIB11314155003	received fee of APRIL for YAHYA ZAKRYA with student id 6630 from GR-9(D)	AED 0.00	AED 540.00
54	23-10-2024		Contra	SIB11314155003	received fee of MAY for YAHYA ZAKRYA with student id 6630 from GR-9(D)	AED 0.00	AED 540.00
55	23-10-2024		Contra	SIB11314155003	received fee of JUNE for YAHYA ZAKRYA with student id 6630 from GR-9(D)	AED 0.00	AED 540.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
56	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for YAHYA ZAKRYA with student id 6630 from GR-9(D)	AED 0.00	AED 540.00
57	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for YAHYA ZAKRYA with student id 6630 from GR-9(D)	AED 0.00	AED 540.00
58	23-10-2024		Contra	SIB11314155003	received fee of APRIL for ERAJ ZUBAIR with student id 5946 from GR-10(A)	AED 0.00	AED 610.00
59	23-10-2024		Contra	SIB11314155003	received fee of MAY for ERAJ ZUBAIR with student id 5946 from GR-10(A)	AED 0.00	AED 610.00
60	23-10-2024		Contra	SIB11314155003	received fee of JUNE for ERAJ ZUBAIR with student id 5946 from GR-10(A)	AED 0.00	AED 610.00
61	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ERAJ ZUBAIR with student id 5946 from GR-10(A)	AED 0.00	AED 610.00
62	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for ERAJ ZUBAIR with student id 5946 from GR-10(A)	AED 0.00	AED 610.00

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63	23-10-2024		Contra	SIB11314155003	received fee of APRIL for AISAL ZAKARYA with student id 8134 from GR-6(C)	AED 0.00	AED 480.00
64	23-10-2024		Contra	SIB11314155003	received fee of MAY for AISAL ZAKARYA with student id 8134 from GR-6(C)	AED 0.00	AED 480.00
65	23-10-2024		Contra	SIB11314155003	received fee of JUNE for AISAL ZAKARYA with student id 8134 from GR-6(C)	AED 0.00	AED 480.00
66	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AISAL ZAKARYA with student id 8134 from GR-6(C)	AED 0.00	AED 480.00
67	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for AISAL ZAKARYA with student id 8134 from GR-6(C)	AED 0.00	AED 480.00
68	23-10-2024		Contra	SIB11314155003	received fee of APRIL for NIMRA MUHAMMAD ZUBAIR with student id 10576 from KG-2(C)	AED 0.00	AED 410.00

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69	23-10-2024		Contra	SIB11314155003	received fee of MAY for NIMRA MUHAMMAD ZUBAIR with student id 10576 from KG-2(C)	AED 0.00	AED 410.00
70	23-10-2024		Contra	SIB11314155003	received fee of JUNE for NIMRA MUHAMMAD ZUBAIR with student id 10576 from KG-2(C)	AED 0.00	AED 410.00
71	23-10-2024		Contra	SIB11314155003	received fee of SEPTEMBER for NIMRA MUHAMMAD ZUBAIR with student id 10576 from KG-2(C)	AED 0.00	AED 410.00
72	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for NIMRA MUHAMMAD ZUBAIR with student id 10576 from KG-2(C)	AED 0.00	AED 410.00
73	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for HAFSA ADEEL with student id 8821 from GR-11(A)	AED 0.00	AED 720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
74	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD ZAIN with student id 8185 from GR-6(D)	AED 0.00	AED 480.00
75	23-10-2024		Contra	SIB11314155003	received fee of OCTOBER for JASIM PARVEZ with student id 11328 from GR-7(D)	AED 0.00	AED 490.00
			Total			AED 0.00	AED 36,895.00
Opening Balance : AED 3,152,049.00							
Closing Balance : AED 3,188,944.00							

Prepared By

Checked By

Authorised By