

# My AAEHS



Alamaal English High School

Date: 05-Nov-2024

## general ledger of Tuition Fee on 04-11-2024 To 04-11-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
1	04-11-2024				Opening Balance	AED 0.00	AED 0.00
2	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD NAVEED with student id 11148 from KG-1(B)	AED 0.00	AED 410.00
3	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for ANABIA NAVEED with student id 9794 from GR-2(A)	AED 0.00	AED 420.00
4	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for EMAAN FATIMA with student id 9648 from GR-6(A)	AED 0.00	AED 480.00
5	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for ANAYA REHAN with student id 9614 from GR-4(A)	AED 0.00	AED 455.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
6	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MAIRA FATIMA DAR with student id 10565 from KG-2(D)	AED 0.00	AED 410.00
7	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MIRAL FATIMA DAR with student id 9744 from GR-2(A)	AED 0.00	AED 420.00
8	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for FOUZAN HASSAN with student id 11085 from KG-1(C)	AED 0.00	AED 410.00
9	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for AYEZA ASAD with student id 10534 from GR-1(B)	AED 0.00	AED 420.00
10	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MASOOMA HUSSAIN with student id 11367 from GR-4(A)	AED 0.00	AED 455.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
11	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for MAH NOOR with student id 10383 from GR-10(A)	AED 0.00	AED 610.00
12	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for LARAIB IMRAN with student id 10284 from GR-4(B)	AED 0.00	AED 415.00
13	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for ABDUL HADI with student id 10382 from GR-8(C)	AED 0.00	AED 490.00
14	04-11-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AYESHA BASHIR with student id 10684 from GR-2(A)	AED 0.00	AED 420.00
15	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA BASHIR with student id 10684 from GR-2(A)	AED 0.00	AED 420.00
16	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for WAJIHA MUHAMMAD with student id 9444 from GR-11(B)	AED 0.00	AED 540.00

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17	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for JANNAT SHERAZ with student id 9769 from GR-7(A)	AED 0.00	AED 235.00
18	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD ALYAAN with student id 9768 from GR-5(D)	AED 0.00	AED 230.00
19	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for SUNNAT SHERAZ with student id 11054 from KG-1(C)	AED 0.00	AED 205.00
20	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for UMAIMA SOBAN with student id 11139 from KG-2(A)	AED 0.00	AED 205.00
21	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for HARAM FATIMA with student id 11307 from GR-2(A)	AED 0.00	AED 420.00
22	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for AROOJ with student id 10685 from GR-2(B)	AED 0.00	AED 420.00

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23	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MISBAH NAUMAN with student id 11161 from GR-1(C)	AED 0.00	AED 420.00
24	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for HADIA SHAKOOR with student id 11191 from GR-2(A)	AED 0.00	AED 420.00
25	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD ABDULLAH with student id 10129 from GR-6(F)	AED 0.00	AED 480.00
26	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD UMER with student id 10128 from GR-5(D)	AED 0.00	AED 455.00
27	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for UMME AEMAN with student id 9919 from GR-3(A)	AED 0.00	AED 430.00

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28	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD ALI with student id 11126 from KG-2(D)	AED 0.00	AED 375.00
29	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for ANAS FAIZ with student id 10596 from KG-2(C)	AED 0.00	AED 410.00
30	04-11-2024		Contra	SIB11314155003	received fee of DECEMBER for ANAS FAIZ with student id 10596 from KG-2(C)	AED 0.00	AED 410.00
31	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD AARIZ with student id 10994 from GR-6(D)	AED 0.00	AED 480.00
32	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD AARISH with student id 10995 from GR-8(D)	AED 0.00	AED 490.00

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33	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for HAMZA SAEED with student id 11113 from KG-1(B)	AED 0.00	AED 410.00
34	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for WANIYA VIQAS with student id 8261 from GR-9(B)	AED 0.00	AED 540.00
35	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for FATIMA VIQAS with student id 8260 from GR-10(A)	AED 0.00	AED 610.00
36	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for HADIA ATIF with student id 9465 from GR-3(A)	AED 0.00	AED 430.00
37	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MARYAM WASEEM MAAN with student id 10763 from KG-2(A)	AED 0.00	AED 410.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
38	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for SALIHA WASEEM MAAN with student id 10764 from GR-2(B)	AED 0.00	AED 420.00
39	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for RAJA RAAID with student id 8600 from GR-5(C)	AED 0.00	AED 455.00
40	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for RAJA MUHAMMAD TAIMUR with student id 10559 from KG-2(C)	AED 0.00	AED 375.00
41	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for HIBBA FATIMA with student id 10156 from GR-1(B)	AED 0.00	AED 420.00
42	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for HIBBA FATIMA with student id 10156 from GR-1(B)	AED 0.00	AED 420.00



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43	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for HAMDAAH NAVEEN with student id 8196 from GR-7(B)	AED 0.00	AED 490.00
44	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for HAMDAAH NAVEEN with student id 8196 from GR-7(B)	AED 0.00	AED 490.00
45	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for IQRA QASIM with student id 9556 from GR-11(B)	AED 0.00	AED 720.00
46	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for BISMA QASIM with student id 9551 from GR-4(A)	AED 0.00	AED 425.00
47	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for LAILA ABDUL RAUF with student id 10239 from GR-3(C)	AED 0.00	AED 165.00
48	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for ABDUL HASSEB with student id 10242 from GR-4(D)	AED 0.00	AED 455.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
49	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUQADAS QASIM with student id 9554 from GR-7(B)	AED 0.00	AED 490.00
50	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MARYAM SHAHZAD with student id 10897 from GR-4(B)	AED 0.00	AED 230.00
51	04-11-2024		Contra	SIB11314155003	received fee of SEPTEMBER for JAVERIA KHAWAR with student id 8239 from GR-8(B)	AED 0.00	AED 490.00
52	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for JAVERIA KHAWAR with student id 8239 from GR-8(B)	AED 0.00	AED 490.00
53	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for JAVERIA KHAWAR with student id 8239 from GR-8(B)	AED 0.00	AED 490.00
54	04-11-2024		Contra	SIB11314155003	received fee of SEPTEMBER for AIMA ZEHRA ALI with student id 10842 from GR-7(A)	AED 0.00	AED 490.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
55	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for AIMA ZEHRA ALI with student id 10842 from GR-7(A)	AED 0.00	AED 490.00
56	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for AIMA ZEHRA ALI with student id 10842 from GR-7(A)	AED 0.00	AED 490.00
57	04-11-2024		Contra	SIB11314155003	received fee of DECEMBER for AIMA ZEHRA ALI with student id 10842 from GR-7(A)	AED 0.00	AED 490.00
58	04-11-2024		Contra	SIB11314155003	received fee of SEPTEMBER for ALIZA ALI with student id 10657 from GR-1(B)	AED 0.00	AED 420.00
59	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for ALIZA ALI with student id 10657 from GR-1(B)	AED 0.00	AED 420.00
60	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for ALIZA ALI with student id 10657 from GR-1(B)	AED 0.00	AED 420.00

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61	04-11-2024		Contra	SIB11314155003	received fee of DECEMBER for ALIZA ALI with student id 10657 from GR-1(B)	AED 0.00	AED 420.00
62	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for AYESHA YASEEN with student id 9443 from GR-5(B)	AED 0.00	AED 455.00
63	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for MANAL ZAHRA with student id 6443 from GR-9(A)	AED 0.00	AED 540.00
64	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MANAL ZAHRA with student id 6443 from GR-9(A)	AED 0.00	AED 540.00
65	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for KHADIJA UMER with student id 9065 from GR-5(A)	AED 0.00	AED 455.00
66	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for FATIMA UMER with student id 8784 from GR-7(B)	AED 0.00	AED 490.00

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67	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for KHALID MUHAMMAD with student id 8800 from GR-7(D)	AED 0.00	AED 490.00
68	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for ANABIAH BINT IMRAN with student id 10269 from GR-1(B)	AED 0.00	AED 210.00
69	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for ANABIAH BINT IMRAN with student id 10269 from GR-1(B)	AED 0.00	AED 210.00
70	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD NABI with student id 11067 from KG-1(C)	AED 0.00	AED 205.00
71	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD NABI with student id 11067 from KG-1(C)	AED 0.00	AED 205.00

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72	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for AYMEN BINT with student id 10508 from GR-5(B)	AED 0.00	AED 230.00
73	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for AYMEN BINT with student id 10508 from GR-5(B)	AED 0.00	AED 230.00
74	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD UZAIR with student id 11147 from KG-1(A)	AED 0.00	AED 410.00
75	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD ZAHID with student id 10918 from GR-6(D)	AED 0.00	AED 480.00
76	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for SHAZAIN KHAN with student id 11100 from KG-1(A)	AED 0.00	AED 410.00

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77	04-11-2024		Contra	SIB11314155003	received fee of DECEMBER for SHAZAIN KHAN with student id 11100 from KG-1(A)	AED 0.00	AED 410.00
78	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for ABDUL with student id 11314 from GR-1(D)	AED 0.00	AED 420.00
79	04-11-2024		Contra	SIB11314155003	received fee of DECEMBER for ABDUL with student id 11314 from GR-1(D)	AED 0.00	AED 420.00
80	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD BAKAR with student id 11234 from GR-7(D)	AED 0.00	AED 490.00
81	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for ALI USMAN with student id 11235 from GR-9(D)	AED 0.00	AED 540.00
82	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for DURRA TUL ZAHRA with student id 10627 from GR-1(A)	AED 0.00	AED 420.00

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83	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MINAL FATIMA with student id 11062 from KG-1(B)	AED 0.00	AED 410.00
84	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MAJED SOHRAB with student id 8315 from GR-6(D)	AED 0.00	AED 480.00
85	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for AMNA SOHRAB with student id 5348 from GR-12(B)	AED 0.00	AED 720.00
86	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for AYESHA YASIN with student id 7976 from GR-8(A)	AED 0.00	AED 490.00
87	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for ABDUL AHAD NOORI with student id 10272 from GR-10(C)	AED 0.00	AED 610.00



SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
88	04-11-2024		Contra	SIB11314155003	received fee of OCTOBER for MUHAMMAD DURRANI with student id 9454 from GR-12(D)	AED 0.00	AED 720.00
89	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for QAZI HAMDAN UDDIN with student id 10712 from GR-2(D)	AED 0.00	AED 420.00
90	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD HAMDAN SAJJAD with student id 10257 from GR-3(D)	AED 0.00	AED 430.00
91	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD MAMOON with student id 10256 from GR-6(E)	AED 0.00	AED 480.00
92	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MURTAZA MOHIB with student id 8938 from GR-5(C)	AED 0.00	AED 415.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
93	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MARYAM MOHIB with student id 7531 from GR-7(A)	AED 0.00	AED 490.00
94	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUSHTABA MOHIB with student id 6811 from GR-9(D)	AED 0.00	AED 540.00
95	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for BAREERA IMRAN with student id 5586 from GR-11(A)	AED 0.00	AED 720.00
96	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MUHAMMAD RAYAAN with student id 8637 from GR-5(C)	AED 0.00	AED 455.00
97	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for RAMEEN FAROOQ with student id 11335 from GR-11(B)	AED 0.00	AED 720.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
98	04-11-2024		Contra	SIB11314155003	received fee of NOVEMBER for MEHRA BASHIR with student id 10919 from GR-2(B)	AED 0.00	AED 420.00
			Total			AED 0.00	AED 42,705.00
Opening Balance : AED 3,406,315.00							
Closing Balance : AED 3,449,020.00							

Prepared By

Checked By

Authorised By