

My AAEHS



Alamaal English High School

Date: 17-Sep-2024

general ledger of Building Maintenance on 01-04-2024 To 17- 09-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
1	01-04-2024	Opening Balance				AED 0.00	AED 0.00
2	03-04-2024	DV-90	Debit	SIB11314155001	Full Amount	AED 13,545.00	AED 0.00
3	04-04-2024	DV-91	Debit	Cash In Hand	Full Amount	AED 1,423.00	AED 0.00
4	04-04-2024	DV-92	Debit	SIB11314155001	Full Amount	AED 8,000.00	AED 0.00
5	23-04-2024	DV-93	Debit	Cash In Hand	Full Amount	AED 1,228.00	AED 0.00
6	24-04-2024	DV-94	Debit	Cash In Hand	Full Amount	AED 2,520.00	AED 0.00
7	29-04-2024	DV-95	Debit	Cash In Hand	Full Amount	AED 313.00	AED 0.00
8	06-05-2024	DV-96	Debit	Cash In Hand	Full Amount	AED 735.00	AED 0.00
9	07-05-2024	DV-97	Debit	Cash In Hand	Full Amount	AED 3,150.00	AED 0.00
10	09-05-2024	DV-98	Debit	SIB11314155001	Full Amount	AED 13,545.00	AED 0.00
11	09-05-2024	DV-99	Debit	Cash In Hand	Full Amount	AED 373.00	AED 0.00
12	20-05-2024	DV-100	Debit	Cash In Hand	Full Amount	AED 150.00	AED 0.00
13	20-05-2024	DV-101	Debit	Cash In Hand	Full Amount	AED 425.00	AED 0.00

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14	22-05-2024	DV-102	Debit	Cash In Hand	Full Amount	AED 766.00	AED 0.00
15	23-05-2024	DV-103	Debit	Cash In Hand	Full Amount	AED 157.00	AED 0.00
16	23-05-2024	DV-104	Debit	SIB11314155001	Full Amount	AED 13,545.00	AED 0.00
17	28-05-2024	DV-105	Debit	Cash In Hand	Full Amount	AED 541.00	AED 0.00
18	03-06-2024	DV-106	Debit	Cash In Hand	Full Amount	AED 420.00	AED 0.00
19	11-06-2024	DV-107	Debit	Cash In Hand	Full Amount	AED 5,250.00	AED 0.00
20	11-06-2024	DV-108	Debit	Cash In Hand	Full Amount	AED 260.00	AED 0.00
21	12-06-2024	DV-109	Debit	Cash In Hand	Full Amount	AED 2,100.00	AED 0.00
22	24-06-2024	DV-110	Debit	Cash In Hand	Full Amount	AED 365.00	AED 0.00
23	26-06-2024	DV-111	Debit	Cash In Hand	Full Amount	AED 3,750.00	AED 0.00
24	03-07-2024	DV-112	Debit	SIB11314155001	Full Amount	AED 13,545.00	AED 0.00
25	03-07-2024	DV-113	Debit	Cash In Hand	Full Amount	AED 1,020.00	AED 0.00
26	04-07-2024	DV-114	Debit	Cash In Hand	Full Amount	AED 5,250.00	AED 0.00
27	09-07-2024	DV-115	Debit	Cash In Hand	Full Amount	AED 5,000.00	AED 0.00
28	16-07-2024	DV-116	Debit	Cash In Hand	Full Amount	AED 5,000.00	AED 0.00
29	18-07-2024	DV-117	Debit	Cash In Hand	Full Amount	AED 1,275.00	AED 0.00
30	24-07-2024	DV-118	Debit	Cash In Hand	Full Amount	AED 300.00	AED 0.00

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31	24-07-2024	DV-119	Debit	SIB11314155001	Full Amount	AED 8,000.00	AED 0.00
32	25-07-2024	DV-120	Debit	SIB11314155001	Full Amount	AED 1,900.00	AED 0.00
33	25-07-2024	DV-121	Debit	SIB11314155001	Full Amount	AED 2,000.00	AED 0.00
34	08-08-2024	DV-122	Debit	Cash In Hand	Full Amount	AED 5,000.00	AED 0.00
35	13-08-2024	DV-123	Debit	Cash In Hand	Full Amount	AED 10,000.00	AED 0.00
36	13-08-2024	DV-124	Debit	SIB11314155001	Full Amount	AED 13,545.00	AED 0.00
37	14-08-2024	DV-125	Debit	Cash In Hand	Full Amount	AED 734.00	AED 0.00
38	19-08-2024	DV-126	Debit	Cash In Hand	Full Amount	AED 735.00	AED 0.00
39	20-08-2024	DV-127	Debit	Cash In Hand	Full Amount	AED 2,000.00	AED 0.00
40	20-08-2024	DV-128	Debit	Cash In Hand	Full Amount	AED 735.00	AED 0.00
41	21-08-2024	DV-129	Debit	Cash In Hand	Full Amount	AED 90.00	AED 0.00
42	22-08-2024	DV-130	Debit	Cash In Hand	Full Amount	AED 2,000.00	AED 0.00
43	27-08-2024	DV-131	Debit	Cash In Hand	Full Amount	AED 735.00	AED 0.00
44	29-08-2024	DV-132	Debit	Cash In Hand	Full Amount	AED 255.00	AED 0.00
45	03-09-2024	DV-133	Debit	SIB11314155001	Full Amount	AED 6,000.00	AED 0.00
46	09-09-2024	DV-134	Debit	Cash In Hand	Full Amount	AED 170.00	AED 0.00
47	12-09-2024	DV-135	Debit	SIB11314155001	Full Amount	AED 11,500.00	AED 0.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit
			Total			AED 169,350.00	AED 0.00
Opening Balance : AED 0.00 Closing Balance : AED 169,350.00							

Prepared By

Checked By

Authorised By