

My AAEHS



Alamaal English High School

Date: 13-Nov-2024

general ledger of Bank Interest on 01-04-2024 To 01-11-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Ba
1	01-04-2024	Opening Balance				AED 0.00	AED 0.00	
2	01-04-2024	DV-1	Debit	SIB11314155003	commission and tax fee	AED 25.00	AED 0.00	
			Total			AED 25.00	AED 0.00	

Opening Balance : AED 0.00

Closing Balance : AED 25.00

Prepared By

Checked By

Authorised By