

My AAEHS



Alamaal English High School

Date: 27-Aug-2024

general ledger of Tuition Fee on 01-07-2024 To 27-08-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	01-07-2024				Opening Balance	AED 0.00	AED 0.00	AED 553,861.00
					Total	AED 0.00	AED 0.00	AED 553,861.00

Opening Balance : AED 553,861.00

Closing Balance : AED 553,861.00

Prepared By

Checked By

Authorised By