

My AAEHS



Alamaal English High School

Date: 29-Oct-2024

general ledger of Fee Advances on 01-05-2024 To 29-10-2024

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment | Debit | Credit | Balance |
|----|------------------|------------|--------------|-----------|-----------------|-------------|-------------|-------------|
| 1 | 01-05-2024 | | | | Opening Balance | AED 0.00 | AED 0.00 | AED 0.00 |
| | | | | | Total | AED 0.00 | AED 0.00 | AED 0.00 |

Opening Balance : AED 0.00

Closing Balance : AED 0.00

Prepared By

Checked By

Authorised By