

My AAEHS



Alamaal English High School

Date: 25-Oct-2024

general ledger of Fee Advances on 01-08-2024 To 25-10-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	01-08-2024	Opening Balance				AED 0.00	AED 0.00	AED 0.00
2	01-10-2024		Contra	Cash In Hand	advance Deposit	AED 0.00	AED 1,500.00	AED 1,500.00
			Total			AED 0.00	AED 1,500.00	AED 1,500.00

Opening Balance : AED 0.00

Closing Balance : AED 1,500.00

Prepared By

Checked By

Authorised By