

My AAEHS



Alamaal English High School

Date: 06-Feb-2024

Building Maintenance on 06-02-2024 To 06-02-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	06-02-2024	Opening Balance				AED 0.00	AED 0.00	AED 0.00
2	06-02-2024	DV-6	Debit	Petty Cash	Being paints	AED 1,200.00	AED 0.00	AED 1,200.00
			Total			AED 1,200.00	AED 0.00	AED 1,200.00

Opening Balance : AED 0.00

Closing Balance : AED 1,200.00

Prepared By

Checked By

Authorised By