

My AAEHS



Alamaal English High School

Date: 15-Sep-2024

general ledger of TV on 01-04- 2024 To 15-09-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	01-04-2024	Opening Balance				AED 0.00	AED 0.00	AED 0.00
2	15-09-2024	DV-2	Debit	Cash In Hand	sad	AED 234.00	AED 0.00	AED 234.00
			Total			AED 234.00	AED 0.00	AED 234.00

Opening Balance : AED 0.00

Closing Balance : AED 234.00

Prepared By

Checked By

Authorised By