

My AAEHS



Alamaal English High School

Date: 05-Nov-2024

general ledger of Tuition Fee on 05-11-2024 To 05-11-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	05-11-2024				Opening Balance	AED 0.00	AED 0.00	AED 3,449,020.00
					Total	AED 0.00	AED 0.00	AED 3,449,020.00

Opening Balance : AED 3,449,020.00

Closing Balance : AED 3,449,020.00

Prepared By

Checked By

Authorised By