

Detail Account Statement

Fr Date	2025-01-01	Fr Branch	All Branch	Fr Sub Daily	All Daily	Currency	AED
To Date	2025-08-03	To Branch	All Branch	To Sub Daily	All Daily		

Account No		31101		Accoun Name		Capital					
Date	Voucher No	Daily	Doc No	Branch	Description	Debit	Credit	Balance			
Previous balance						100000.00	0.00	100000.00			
	0				حركات سابقه	0.00	0.00	100000.00			
Balance								100000.00			
Total Account						100000.00	0.00				