

Account Statment [GL]

Cost Center		
Account	11010101	نقد في الصندوق الرئيسي

From Date	01/02/2021
To Date :	31/12/2021

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/02/2021			B/F	0.000	0.000	8,055.415
30/06/2021		120007		0.000	0.000	8,055.415
01/07/2021		120009		0.000	0.000	8,055.415
01/07/2021		120009		0.000	0.000	8,055.415
01/07/2021		120008		0.000	0.000	8,055.415
01/07/2021		120008		0.000	0.000	8,055.415
07/07/2021		120010		0.000	0.000	8,055.415
07/07/2021		120011		0.000	0.000	8,055.415
07/07/2021		120014		0.000	0.000	8,055.415
				0.000	0.000	8,055.415

Approved By

Audited By