

Gautam Sugar Trading Company

Account Statement of : (01) CASH A/C KOP City : KOP From: 23-10-2024 To: 23-10-2024

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	23-10-2024	Opening Balance	194089.10	0.00	194089.10	Dr	
			Total	194089.10	0.00	194089.10	Dr	