

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 | |