

Gautam Sugar Trading Company

Account Statement of : (01) CASH A/C KOP City : KOP From: 19/10/2024 To: 19/10/2024

| Type | No | Date | Narration | Debit | Credit | Balance | DrCr | Do_No |
|------|----|------------|-----------------|-----------|--------|-----------|------|-------|
| OP | 0 | 19/10/2024 | Opening Balance | 172694.70 | 0.00 | 172694.70 | Dr | |
| | | | Total | 172694.70 | 0.00 | 172694.70 | Dr | |