

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	