

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   |       |