

MAHARASHTRA METAL INDUSTRIES PVT. LTD. (25-26)

Gut No. 88, Beed Road, Zalta Village,
CHATRAPATI SAMBHAJINAGAR (MS) 431007
CIN: U27100MH2006PTC161826
E-Mail : contact@maharashtrametal.in

Sushanti Enterprises,Ahmednagar

Ledger Account

1-Apr-25 to 23-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-25	By ICICI BANK A/C.NO. 004451000131	Receipt			25,000.00
27-May-25	By ICICI BANK A/C.NO. 004451000131	Receipt			2,00,000.00
	By ICICI BANK A/C.NO. 004451000131	Receipt	1809615868		75,000.00
29-May-25	To GST Sales Exempted (8201)	Sales	MMI-657	3,45,607.00	
4-Jun-25	By GST Sales Exempted (8201)	Credit Note	CR-15		49,563.00
22-Jun-25	To GST Sales Exempted (8201)	Sales	MMI-937	34,998.00	
3-Sep-25	By ICICI BANK A/C.NO. 004451000131	Receipt			31,042.00
4-Nov-25	By ICICI BANK A/C.NO. 004451000131	Receipt			1,50,000.00
5-Nov-25	By ICICI BANK A/C.NO. 004451000131	Receipt			55,000.00
7-Nov-25	By ICICI BANK A/C.NO. 004451000131	Receipt			83,005.00
9-Nov-25	To GST Sales Exempted (8201)	Sales	MMI-2116	2,30,229.00	
26-Dec-25	To GST Sales Exempted (8201)	Sales	MMI-2509	2,32,732.00	
				8,43,566.00	6,68,610.00
	By Closing Balance				1,74,956.00
				8,43,566.00	8,43,566.00