

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

Maa Ambe Steel,Ozar

Ledger Account

1-Apr-25 to 28-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			33,20,783.00	
16-Apr-25	By ICICI BANK A/C.NO. 004451000131	Receipt			10,19,037.00
	By ICICI BANK A/C.NO. 004451000131	Receipt			13,50,000.00
2-May-25	By ICICI BANK A/C.NO. 004451000131	Receipt			9,50,000.00
4-May-25	To GST Sales @ 18%	Sales	MMI-357	25,00,127.00	
22-May-25	By ICICI BANK A/C.NO. 004451000131	Receipt			4,97,995.00
26-May-25	By ICICI BANK A/C.NO. 004451000131	Receipt			5,00,000.00
29-May-25	By ICICI BANK A/C.NO. 004451000131	Receipt			5,00,000.00
12-Jun-25	By ICICI BANK A/C.NO. 004451000131	Receipt			5,00,000.00
23-Jun-25	By ICICI BANK A/C.NO. 004451000131	Receipt			5,00,000.00
20-Aug-25	To GST Sales @ 18%	Sales	MMI-1489	11,51,672.00	
26-Aug-25	To GST Sales @ 18%	Sales	MMI-1561	11,16,979.00	
29-Aug-25	To GST Sales @ 18%	Sales	MMI-1581	27,05,375.00	
	To GST Sales @ 18%	Sales	MMI-1585	16,66,855.00	
	By ICICI BANK A/C.NO. 004451000131	Receipt			11,50,687.00
2-Sep-25	By ICICI BANK A/C.NO. 004451000131	Receipt			11,16,023.00
4-Sep-25	By ICICI BANK A/C.NO. 004451000131	Receipt			10,00,000.00
11-Sep-25	To GST Sales @ 18%	Sales	MMI-1689	2,31,323.00	
	By ICICI BANK A/C.NO. 004451000131	Receipt			5,00,000.00
12-Sep-25	By ICICI BANK A/C.NO. 004451000131	Receipt			5,00,000.00
15-Sep-25	By ICICI BANK A/C.NO. 004451000131	Receipt			5,00,000.00
16-Sep-25	By ICICI BANK A/C.NO. 004451000131	Receipt			5,00,000.00
17-Sep-25	By ICICI BANK A/C.NO. 004451000131	Receipt			5,00,000.00
18-Sep-25	By ICICI BANK A/C.NO. 004451000131	Receipt			5,00,000.00
24-Sep-25	By ICICI BANK A/C.NO. 004451000131	Receipt			3,68,285.00
25-Dec-25	To GST Sales @ 18%	Sales	MMI-2502	16,60,292.00	
	To GST Sales @ 18%	Sales	MMI-2504	9,94,790.00	
29-Dec-25	By GST Sales @ 18%	Credit Note	CR-165		17,860.00
7-Jan-26	By ICICI BANK A/C.NO. 004451000131	Receipt			2,31,127.00
2-Feb-26	By ICICI BANK A/C.NO. 004451000131	Receipt			10,00,000.00
10-Feb-26	By ICICI BANK A/C.NO. 004451000131	Receipt			10,00,000.00
13-Feb-26	By ICICI BANK A/C.NO. 004451000131	Receipt			3,75,826.00
				1,53,48,196.00	1,50,76,840.00
	By Closing Balance				2,71,356.00
				1,53,48,196.00	1,53,48,196.00