

MANISH METALS 2024-25

218.C K.K.LANE NO-1,AVINASHI ROAD,COIMBATORE

Phone:- 0422-4960163

B.O NO-18,CYRIAN CHURCH ROAD NO-2,COIMBATORE-1

PHONE:-0422-4709377**AMBIKA ELECTRICALS & HARDWARES (KATTOR)**

Ledger Account

24-Oct-25 to 22-Nov-25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-25	Cr	Opening Balance			1,47,852.00	
24-Oct-25	Cr	GST SALES	NEW GST SALES	MM/25-26/3993	5,654.00	
29-Oct-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4099	39,025.00	
1-Nov-25	Dr	Kotak Mahindra Bank	Receipt	NEFT		1,00,000.00
5-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4269	19,367.00	
8-Nov-25	Dr	Kotak Mahindra Bank	Receipt	NEFT		50,000.00
14-Nov-25	Dr	GST PURCHASE	GST PURCHASE	AEH/2025-26/1752		1,534.00
17-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4519	5,878.00	
					2,17,776.00	1,51,534.00
	Dr	Closing Balance				66,242.00
					2,17,776.00	2,17,776.00