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
State Name : , Code :

DHANALAKSHMI ELECTRICALS

Ledger Account

1-Apr-23 to 22-Nov-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-24	Cr	**GST SALES**	NEW GST SALES	MM/24-25/886	3,44,432.00	
20-May-24	Cr	**GST SALES**	NEW GST SALES	MM/24-25/941	2,084.00	
	Dr	**CASH**	**Receipt**	CASH		2,084.00
24-May-24	Cr	**GST SALES**	NEW GST SALES	MM/24-25/1030	1,900.00	
	Dr	**CASH**	**Receipt**	CASH		1,900.00
27-May-24	Dr	**CSB BANK**	**Receipt**	405517		3,44,432.00
21-Sep-24	Cr	**GST SALES**	NEW GST SALES	MM/24-25/3224	4,605.00	
	Dr	**CASH**	**Receipt**	CASH		4,605.00
26-Dec-24	Cr	**GST SALES**	NEW GST SALES	MM/24-25/5044	11,066.00	
	Dr	**CASH**	**Receipt**	CASH		11,066.00
1-Jan-25	Cr	**GST SALES**	NEW GST SALES	MM/24-25/5157	30,044.00	
3-Jan-25	Dr	**CSB BANK**	**Receipt**	462890		30,044.00
10-Jan-25	Cr	**GST SALES**	NEW GST SALES	MM/24-25/5344	22,318.00	
13-Jan-25	Cr	**GST SALES**	NEW GST SALES	MM/24-25/5376	73,848.00	
14-Jan-25	Dr	**CSB BANK**	**Receipt**	465770		22,318.00
20-Jan-25	Cr	**GST SALES**	NEW GST SALES	MM/24-25/5448	11,924.00	
21-Jan-25	Dr	**CSB BANK**	**Receipt**	NEFT		73,848.00
23-Jan-25	Dr	**CSB BANK**	**Receipt**	465732		11,924.00
25-Jan-25	Cr	**GST SALES**	NEW GST SALES	MM/24-25/5581	1,979.00	
	Dr	**CASH**	**Receipt**	CASH		1,979.00
27-Jan-25	Cr	**GST SALES**	NEW GST SALES	MM/24-25/5614	4,770.00	
	Dr	**CASH**	**Receipt**	CASH		4,770.00
					5,08,970.00	**5,08,970.00**
1-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/005	37,936.00	
8-Apr-25	Dr	**CSB BANK**	**Receipt**	100639		37,936.00
12-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/255	1,429.00	
18-Apr-25	Dr	**CSB BANK**	**Receipt**	490990		1,429.00
13-Jun-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/1444	5,226.00	
	Dr	**CASH**	**Receipt**	CASH		5,226.00
16-Jun-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/1486	29,755.00	
21-Jun-25	Dr	**CSB BANK**	**Receipt**	494678		29,755.00
16-Jul-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/2080	20,057.00	
25-Jul-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/2278	37,562.00	
28-Jul-25	Dr	**CSB BANK**	**Receipt**	507186		20,057.00
12-Aug-25	Dr	**CSB BANK**	**Receipt**	501766		37,562.00
30-Sep-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/3604	18,599.00	
	Dr	**CASH**	**Receipt**	CASH		18,599.00
4-Oct-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/3652	32,147.00	
	Dr	**CASH**	**Receipt**	CASH		20,000.00
	Dr	**CASH**	**Receipt**	CASH		12,147.00
6-Oct-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/3681	68,515.00	
		Carried Over			2,51,226.00	1,82,711.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,51,226.00	1,82,711.00
6-Oct-25	Dr	**Kotak Mahindra Bank**	**Receipt**	NEFT		18,515.00
	Dr	**Kotak Mahindra Bank**	**Receipt**	NEFT		25,000.00
	Dr	**Kotak Mahindra Bank**	**Receipt**	NEFT		25,000.00
					7,60,196.00	**7,60,196.00**