

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 :

BANKAJAM AGENCY

Ledger Account

29-Oct-25 to 22-Nov-25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-25	Cr	Opening Balance			57,976.00	
29-Oct-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4093	79,077.00	
12-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4424	8,318.00	
	Dr	CSB BANK	Receipt	NEFT		57,611.00
	Cr	GST SALES	NEW GST SALES	MM/25-26/4430	55,460.00	
18-Nov-25	Dr	CSB BANK	Receipt	NEFT		79,077.00
					2,00,831.00	1,36,688.00
	Dr	Closing Balance				64,143.00
					2,00,831.00	2,00,831.00