

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 :

CIRCUIT ENGINEERING

Ledger Account

1-Apr-24 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr	Opening Balance		3,97,913.00	
2-Apr-24	Cr	GST SALES	NEW GST SALES	2,251.00	
3-Apr-24	Dr	CSB BANK	Receipt		1,76,454.00
23-Apr-24	Cr	GST SALES	NEW GST SALES	25,856.00	
21-May-24	Cr	GST SALES	NEW GST SALES	2,14,493.00	
23-May-24	Dr	CSB BANK	Receipt		2,49,556.00
28-May-24	Cr	GST SALES	NEW GST SALES	2,115.00	
11-Jun-24	Cr	GST SALES	NEW GST SALES	2,53,140.00	
12-Jun-24	Cr	GST SALES	NEW GST SALES	41,036.00	
15-Jun-24	Cr	GST SALES	NEW GST SALES	1,67,131.00	
21-Jun-24	Cr	GST SALES	NEW GST SALES	2,73,742.00	
25-Jun-24	Dr	CSB BANK	Receipt		2,16,608.00
4-Jul-24	Cr	GST SALES	NEW GST SALES	28,487.00	
6-Jul-24	Cr	GST SALES	NEW GST SALES	33,449.00	
13-Jul-24	Cr	GST SALES	NEW GST SALES	51,210.00	
1-Aug-24	Cr	GST SALES	NEW GST SALES	26,717.00	
7-Aug-24	Dr	CSB BANK	Receipt		4,00,000.00
				15,17,540.00	10,42,618.00
	Dr	Closing Balance			4,74,922.00
				15,17,540.00	15,17,540.00
1-Apr-25	Cr	Opening Balance		4,74,922.00	
1-Sep-25	Dr	GST SALES	Credit Note		81,283.00
	Dr	GST SALES	Credit Note		1,67,132.00
				4,74,922.00	2,48,415.00
	Dr	Closing Balance			2,26,507.00
				4,74,922.00	4,74,922.00