

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 :

Coimbatore Power Engineering

Ledger Account

1-Oct-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	Cr Opening Balance			2,56,613.00	
3-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3633	1,670.00	
10-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3771	67,475.00	
14-Oct-25	Dr CSB BANK	Receipt	624262		50,000.00
23-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3975	9,595.00	
	Dr CSB BANK	Receipt	624265		50,000.00
5-Nov-25	Dr CSB BANK	Receipt	624271		50,000.00
	Cr GST SALES	NEW GST SALES	MM/25-26/4259	82,736.00	
6-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4277	40,945.00	
13-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4446	31,756.00	
14-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4472	3,724.00	
15-Nov-25	Dr PUNJAB NATIONAL BANK	Receipt	624273		50,000.00
				4,94,514.00	2,00,000.00
	Dr Closing Balance				2,94,514.00
				4,94,514.00	4,94,514.00