

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 :

CONTINENTAL TRADERS

Ledger Account

15-Oct-25 to 22-Nov-25

Page 1

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-25	Cr	Opening Balance			7,34,919.00	
16-Oct-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3900	1,47,764.00	
17-Oct-25	Dr	Kotak Mahindra Bank	Receipt	NEFT		1,00,000.00
22-Oct-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3950	1,14,670.00	
	Dr	Kotak Mahindra Bank	Receipt	NEFT		1,81,142.00
24-Oct-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4003	1,46,344.00	
28-Oct-25	Dr	Kotak Mahindra Bank	Receipt	NEFT		2,61,732.00
3-Nov-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4207	1,22,359.00	
	Dr	Kotak Mahindra Bank	Receipt	NEFT		1,92,045.00
6-Nov-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4292	1,43,237.00	
7-Nov-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4320	86,118.00	
13-Nov-25	Dr	Kotak Mahindra Bank	Receipt	NEFT		1,47,764.00
14-Nov-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4475	1,44,158.00	
19-Nov-25	Dr	Kotak Mahindra Bank	Receipt	NEFT		1,14,670.00
21-Nov-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4638	1,25,007.00	
					17,64,576.00	9,97,353.00
	Dr	Closing Balance				7,67,223.00
					17,64,576.00	17,64,576.00