

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 :

KESAR ENTERPRISES

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			35,798.00	
8-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3736	47,511.00	
14-Oct-25	Dr CSB BANK	Receipt	NEFT		53,309.00
29-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4102	27,631.00	
1-Nov-25	Dr CSB BANK	Receipt	NEFT		30,000.00
13-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4450	38,614.00	
				1,49,554.00	83,309.00
	Dr Closing Balance				66,245.00
				1,49,554.00	1,49,554.00