

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 :

KOOK ENGINEERING INDUSTRY

Ledger Account

13-Aug-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-25	Cr Opening Balance			22,79,458.00	
13-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2651	5,04,780.00	
	Dr CSB BANK	Receipt	477044		1,81,095.00
16-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2710	1,06,916.00	
20-Aug-25	Dr CSB BANK	Receipt	477043		1,81,093.00
27-Aug-25	Dr CSB BANK	Receipt	477042		1,81,093.00
1-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3018	4,19,773.00	
15-Sep-25	Dr CSB BANK	Receipt	477062		1,86,495.00
16-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3285	91,390.00	
18-Sep-25	Dr CSB BANK	Receipt	477063		1,68,190.00
23-Sep-25	Dr CSB BANK	Receipt	477065		1,68,190.00
26-Sep-25	Dr CSB BANK	Receipt	477066		1,68,190.00
29-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3563	1,76,800.00	
30-Sep-25	Dr CSB BANK	Receipt	477067		1,68,190.00
4-Oct-25	Dr CSB BANK	Receipt	477068		1,68,193.00
14-Oct-25	Dr CSB BANK	Receipt	477050		1,51,212.00
24-Oct-25	Dr CSB BANK	Receipt	477051		1,51,212.00
31-Oct-25	Dr CSB BANK	Receipt	477052		1,51,212.00
6-Nov-25	Dr CSB BANK	Receipt	477053		1,51,215.00
	Dr CSB BANK	Receipt	477069		1,04,991.00
				35,79,117.00	22,80,571.00
	Dr Closing Balance				12,98,546.00
				35,79,117.00	35,79,117.00