

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 :

KRISHNA BHARATHI POWER SYSTEMS

Ledger Account

1-Nov-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	Cr Opening Balance			2,28,252.00	
10-Nov-25	Dr Kotak Mahindra Bank	Receipt	NEFT		1,00,000.00
15-Nov-25	Dr PUNJAB NATIONAL BANK	Receipt	148797		1,26,876.00
				2,28,252.00	2,26,876.00
	Dr Closing Balance				1,376.00
				2,28,252.00	2,28,252.00