

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 :

LACHMI NARAIN STORES

Ledger Account

24-Oct-25 to 22-Nov-25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-25	Cr	Opening Balance			62,016.00	
24-Oct-25	Cr	GST SALES	NEW GST SALES	MM/25-26/3995	4,741.00	
28-Oct-25	Dr	CSB BANK	Receipt	NEFT		62,016.00
5-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4252	28,093.00	
10-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4376	21,915.00	
					1,16,765.00	62,016.00
	Dr	Closing Balance				54,749.00
					1,16,765.00	1,16,765.00