

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 :

Luminous Electricals

Ledger Account

1-Sep-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	Cr Opening Balance			2,99,614.00	
2-Sep-25	Dr CSB BANK	Receipt	NEFT		1,00,000.00
8-Sep-25	Dr CSB BANK	Receipt	NEFT		50,000.00
	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3137	64,329.00	
20-Sep-25	Dr CSB BANK	Receipt	NEFT		50,000.00
22-Sep-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3430	1,18,333.00	
30-Sep-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3601	1,32,080.00	
	Dr CSB BANK	Receipt	NEFT		1,00,000.00
5-Nov-25	Dr CSB BANK	Receipt	NEFT		1,00,000.00
10-Nov-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4362	67,360.00	
				6,81,716.00	4,00,000.00
	Dr Closing Balance				2,81,716.00
				6,81,716.00	6,81,716.00