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 :

MILLIONAIRE ELECTRICALS

Ledger Account

1-Oct-25 to 22-Nov-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	Cr	**Opening Balance**			**24,450.00**	
4-Oct-25	Dr	**CSB BANK**	**Receipt**	286853		14,255.00
13-Oct-25	Dr	**Kotak Mahindra Bank**	**Receipt**	286854		7,133.00
23-Oct-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3964	3,867.00	
24-Oct-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3988	11,564.00	
29-Oct-25	Dr	**CSB BANK**	**Receipt**	286862		3,062.00
31-Oct-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/4149	5,394.00	
10-Nov-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/4363	3,428.00	
12-Nov-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/4415	1,367.00	
	Dr	**CASH**	**Receipt**	CASH		1,367.00
14-Nov-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/4456	333.00	
	Dr	**CASH**	**Receipt**	CASH		333.00
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/4467	4,660.00	
18-Nov-25	Dr	**PUNJAB NATIONAL BANK**	**Receipt**	286867		3,867.00
					55,063.00	30,017.00
	Dr	**Closing Balance**				25,046.00
					55,063.00	**55,063.00**