

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 :

MURUGAN AND CO

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			14,701.00	
16-Sep-25	Dr CSB BANK	Receipt	NEFT		5,600.00
	Cr GST SALES	NEW GST SALES	MM/25-26/3304	25,936.00	
17-Sep-25	Dr CSB BANK	Receipt	NEFT		9,101.00
3-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3638	11,106.00	
7-Oct-25	Dr CSB BANK	Receipt	NEFT		10,000.00
	Cr GST SALES	NEW GST SALES	MM/25-26/3708	14,613.00	
9-Oct-25	Dr CSB BANK	Receipt	NEFT		5,000.00
				66,356.00	29,701.00
	Dr Closing Balance				36,655.00
				66,356.00	66,356.00