

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 :

NEW COPPER POINT

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			2,96,283.00	
12-Sep-25	Dr CSB BANK	Receipt	NEFT		30,000.00
	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3232	30,000.00	
13-Sep-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3256	51,300.00	
	Dr CSB BANK	Receipt	NEFT		21,300.00
	Dr CSB BANK	Receipt	NEFT		30,000.00
18-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3362	20,000.00	
	Dr CSB BANK	Receipt	NEFT		20,000.00
22-Sep-25	Dr CSB BANK	Receipt	NEFT		20,000.00
	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3442	19,992.00	
25-Sep-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3517	10,004.00	
	Dr CSB BANK	Receipt	NEFT		10,000.00
3-Oct-25	Dr CSB BANK	Receipt	NEFT		19,500.00
4-Oct-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3664	19,497.00	
17-Oct-25	Dr CSB BANK	Receipt	NEFT		15,000.00
	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3924	14,999.00	
23-Oct-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3979	10,009.00	
	Dr CSB BANK	Receipt	NEFT		28,000.00
	Dr CSB BANK	Receipt	NEFT		10,000.00
30-Oct-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4108	24,997.00	
	Dr CSB BANK	Receipt	NEFT		51,656.00
	Dr CSB BANK	Receipt	NEFT		25,000.00
7-Nov-25	Dr CSB BANK	Receipt	NEFT		36,135.00
				4,97,081.00	3,16,591.00
	Dr Closing Balance				1,80,490.00
				4,97,081.00	4,97,081.00