

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 FATHIMA AGENCIES

Ledger Account

1-Oct-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3835	6,065.00	
18-Oct-25	Dr Kotak Mahindra Bank	Receipt	NEFT		6,065.00
28-Oct-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4067	21,683.00	
30-Oct-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4126	1,00,105.00	
	Dr Kotak Mahindra Bank	Receipt	NEFT		51,000.00
6-Nov-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4293	24,245.00	
	Dr Kotak Mahindra Bank	Receipt	NEFT		50,000.00
21-Nov-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4653	59,585.00	
				2,11,683.00	1,07,065.00
Dr	Closing Balance				1,04,618.00
				2,11,683.00	2,11,683.00