

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 :

PALAKKAD ELECTRICALS

Ledger Account

15-Sep-25 to 22-Nov-25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-25	Cr	Opening Balance			1,44,465.00	
22-Sep-25	Cr	GST SALES	NEW GST SALES	MM/25-26/3434	41,772.00	
29-Sep-25	Dr	CSB BANK	Receipt	NEFT		25,000.00
	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3575	11,165.00	
4-Oct-25	Dr	CSB BANK	Receipt	NEFT		40,000.00
8-Oct-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/3733	64,584.00	
9-Oct-25	Dr	CSB BANK	Receipt	NEFT		50,000.00
15-Oct-25	Dr	CSB BANK	Receipt	NEFT		35,000.00
22-Oct-25	Dr	CSB BANK	Receipt	NEFT		30,000.00
29-Oct-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4091	56,050.00	
13-Nov-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4435	33,294.00	
19-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4594	66,552.00	
					4,17,882.00	1,80,000.00
	Dr	Closing Balance				2,37,882.00
					4,17,882.00	4,17,882.00