

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 :

PIGEON AGENCY

Ledger Account

1-Sep-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	Cr Opening Balance			3,05,743.99	
1-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3016	958.00	
2-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3034	1,572.00	
12-Sep-25	Dr CSB BANK	Receipt	NEFT		1,69,214.00
	Cr GST SALES	NEW GST SALES	MM/25-26/3235	37,650.00	
13-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3253	727.00	
16-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3284	2,149.00	
18-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3337	7,039.00	
23-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3451	3,340.00	
3-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3618	2,092.00	
4-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3661	24,959.00	
8-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3719	5,465.00	
10-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3788	11,264.00	
13-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3818	9,541.00	
	Dr CSB BANK	Receipt	NEFT		1,36,529.00
17-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3914	33,118.00	
18-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3937	1,897.00	
22-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3957	4,248.00	
25-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4018	21,893.00	
30-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4131	598.00	
8-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4340	9,364.00	
14-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4465	1,010.00	
19-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4597	17,014.00	
				5,01,641.99	3,05,743.00
	Dr Closing Balance				1,95,898.99
				5,01,641.99	5,01,641.99