

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 :

POWERTECH SERVICE

Ledger Account

1-Oct-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	Cr Opening Balance			3,40,259.00	
11-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3806	42,464.00	
17-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3913	21,113.00	
	Dr CSB BANK	Receipt	499901		1,45,314.00
23-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3967	2,229.00	
28-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4053	25,031.00	
31-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4153	47,073.00	
4-Nov-25	Dr CSB BANK	Receipt	499906		90,388.00
7-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4307	20,108.00	
14-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4458	16,588.00	
19-Nov-25	Dr PUNJAB NATIONAL BANK	Receipt	499912		1,09,716.00
				5,14,865.00	3,45,418.00
	Dr Closing Balance				1,69,447.00
				5,14,865.00	5,14,865.00