

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 :

POWER TECH SERVICE CBE

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			1,72,149.00	
17-Sep-25	Dr CSB BANK	Receipt	NEFT		72,149.00
22-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3422	1,003.00	
	Dr CASH	Receipt	CASH		9,500.00
23-Sep-25	Dr CASH	Receipt	CASH		9,000.00
24-Sep-25	Dr CASH	Receipt	CASH		8,000.00
25-Sep-25	Dr CASH	Receipt	CASH		9,000.00
26-Sep-25	Dr CASH	Receipt	CASH		7,000.00
27-Sep-25	Dr CASH	Receipt	CASH		8,500.00
29-Sep-25	Dr CASH	Receipt	CASH		9,000.00
30-Sep-25	Dr CASH	Receipt	CASH		7,000.00
1-Oct-25	Dr CASH	Receipt	CASH		8,000.00
2-Oct-25	Dr CASH	Receipt	CASH		9,500.00
	Dr CASH	Receipt	CASH		8,000.00
3-Oct-25	Dr CASH	Receipt	CASH		7,500.00
7-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3701	22,242.00	
14-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3850	4,990.00	
31-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4138	70,362.00	
				2,70,746.00	1,72,149.00
	Dr Closing Balance				98,597.00
				2,70,746.00	2,70,746.00