

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 :

RR METALS

Ledger Account

1-Apr-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Cr Opening Balance			18,29,561.00	
3-Apr-25	Dr CSB BANK	Receipt	837401		1,00,000.00
4-Apr-25	Dr Kotak Mahindra Bank	Receipt	NEFT		76,293.00
	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/092	2,60,944.00	
	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/093	76,293.00	
5-Apr-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/123	4,62,987.00	
8-Apr-25	Dr CSB BANK	Receipt	837408		2,60,944.00
9-Apr-25	Dr Kotak Mahindra Bank	Receipt	NEFT		2,00,000.00
11-Apr-25	Cr GST INTERSTATE SALES	NEW GST SALES	MM/25-26/252	2,56,199.00	
	Dr Kotak Mahindra Bank	Receipt	NEFT		1,80,000.00
	Dr Kotak Mahindra Bank	Receipt	NEFT		50,000.00
				28,85,984.00	8,67,237.00
	Dr Closing Balance				20,18,747.00
				28,85,984.00	28,85,984.00