

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 :

R.S. Engineering

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			18,075.00	
14-Oct-25	Dr Kotak Mahindra Bank	Receipt	NEFT		20,000.00
	Cr GST SALES	NEW GST SALES	MM/25-26/3847	24,198.00	
1-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4170	905.00	
				43,178.00	20,000.00
	Dr Closing Balance				23,178.00
				43,178.00	43,178.00