

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 :

SAFE AND SURE PANEL

Ledger Account

26-Sep-25 to 22-Nov-25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-25	Cr	Opening Balance			1,02,070.00	
26-Sep-25	Cr	GST SALES	NEW GST SALES	MM/25-26/3532	37,402.00	
	Dr	CSB BANK	Receipt	NEFT		50,000.00
7-Oct-25	Dr	CSB BANK	Receipt	NEFT		35,000.00
23-Oct-25	Cr	GST SALES	NEW GST SALES	MM/25-26/3980	1,340.00	
25-Oct-25	Dr	CSB BANK	Receipt	NEFT		25,000.00
27-Oct-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4042	911.00	
1-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4186	4,438.00	
8-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4347	4,777.00	
17-Nov-25	Dr	CSB BANK	Receipt	NEFT		20,000.00
20-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4615	3,831.00	
					1,54,769.00	1,30,000.00
	Dr	Closing Balance				24,769.00
					1,54,769.00	1,54,769.00