

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 :

Shre Rajeswari Enterprise

Ledger Account

25-Sep-25 to 22-Nov-25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-25	Cr	Opening Balance			19,173.00	
16-Oct-25	Dr	CSB BANK	Receipt	NEFT		18,633.00
28-Oct-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4055	38,728.00	
7-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4313	58,406.00	
11-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4394	18,712.00	
					1,35,019.00	18,633.00
	Dr	Closing Balance				1,16,386.00
					1,35,019.00	1,35,019.00