

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 :

S.K ENTERPRISES

Ledger Account

1-Aug-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	Cr Opening Balance			93,375.00	
5-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2492	5,083.00	
6-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2522	11,844.00	
8-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2563	1,906.00	
9-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2602	13,590.00	
16-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2731	55,995.00	
19-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2774	10,180.00	
	Dr Kotak Mahindra Bank	Receipt	NEFT		23,956.00
30-Aug-25	Dr Kotak Mahindra Bank	Receipt	NEFT		28,321.00
	Cr GST SALES	NEW GST SALES	MM/25-26/2993	5,906.00	
2-Sep-25	Dr Kotak Mahindra Bank	Receipt	NEFT		20,000.00
15-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3268	21,240.00	
	Cr GST SALES	NEW GST SALES	MM/25-26/3271	6,787.00	
26-Sep-25	Dr Kotak Mahindra Bank	Receipt	NEFT		39,931.00
27-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3542	31,715.00	
30-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3585	7,136.00	
8-Nov-25	Dr Kotak Mahindra Bank	Receipt	NEFT		55,995.00
19-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4587	14,673.00	
21-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4626	31,296.00	
				3,10,726.00	1,68,203.00
	Dr Closing Balance				1,42,523.00
				3,10,726.00	3,10,726.00