

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 :

SREE BALU METAL AND AGENCIES

Ledger Account

1-Sep-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	Cr Opening Balance			1,50,241.60	
2-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3035	3,434.00	
	Dr CSB BANK	Receipt	709035		25,000.00
3-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3062	51,958.00	
4-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3068	3,715.00	
6-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3114	15,061.00	
9-Sep-25	Dr CSB BANK	Receipt	709036		35,000.00
10-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3176	12,348.00	
11-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3196	49,479.00	
12-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3215	627.00	
16-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3293	1,415.00	
17-Sep-25	Dr CSB BANK	Receipt	709042		40,000.00
18-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3351	7,341.00	
20-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3388	12,949.00	
25-Sep-25	Dr CSB BANK	Receipt	709045		35,000.00
26-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3518	17,600.00	
29-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3562	17,925.00	
1-Oct-25	Dr CSB BANK	Receipt	709055		30,000.00
6-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3674	15,253.00	
9-Oct-25	Dr CSB BANK	Receipt	733085		30,000.00
11-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3796	5,902.00	
13-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3822	9,276.00	
14-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3840	20,939.00	
17-Oct-25	Dr CSB BANK	Receipt	733088		31,000.00
1-Nov-25	Dr CSB BANK	Receipt	733091		35,000.00
6-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4274	11,680.00	
	Dr CSB BANK	Receipt	733098		35,000.00
15-Nov-25	Dr PUNJAB NATIONAL BANK	Receipt	732108		30,000.00
17-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4537	12,603.00	
				4,19,746.60	3,26,000.00
Dr	Closing Balance				93,746.60
				4,19,746.60	4,19,746.60