

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 :

SRI PRAWIN ELECTRICALS

Ledger Account

1-Aug-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2564	11,447.00	
11-Aug-25	Dr Kotak Mahindra Bank	Receipt	NEFT		11,447.00
16-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2719	1,54,313.00	
20-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2803	95,235.00	
24-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2893	1,19,066.00	
28-Aug-25	Cr GST SALES	NEW GST SALES	MM/25-26/2965	2,65,538.00	
5-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3093	57,416.00	
6-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3109	8,692.00	
8-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3138	83,840.00	
22-Sep-25	Dr Kotak Mahindra Bank	Receipt	NEFT		3,00,000.00
				7,95,547.00	3,11,447.00
Dr	Closing Balance				4,84,100.00
				7,95,547.00	7,95,547.00