

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 MAMTA ELECTRICALS

Ledger Account

1-Nov-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	Cr Opening Balance			1,06,259.00	
14-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4461	27,708.00	
	Cr GST SALES	NEW GST SALES	MM/25-26/4476	89,968.00	
	Dr CSB BANK	Receipt	NEFT		75,000.00
17-Nov-25	Dr CSB BANK	Receipt	NEFT		31,259.00
				2,23,935.00	1,06,259.00
	Dr Closing Balance				1,17,676.00
				2,23,935.00	2,23,935.00