

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 :

SRS CONTROLS

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			1,26,300.00	
12-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3230	19,534.00	
20-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3408	1,30,886.00	
22-Sep-25	Cr GST SALES	NEW GST SALES	MM/25-26/3423	14,309.00	
	Dr CSB BANK	Receipt	000537		1,28,166.00
4-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3665	49,343.00	
23-Oct-25	Dr CSB BANK	Receipt	NEFT		1,00,000.00
				3,40,372.00	2,28,166.00
	Dr Closing Balance				1,12,206.00
				3,40,372.00	3,40,372.00