

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 DEVI ENGINEERING WORKS

Ledger Account

7-Oct-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-25	Cr Opening Balance			1,02,894.00	
7-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3696	57,296.00	
15-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3869	72,650.00	
	Dr Kotak Mahindra Bank	Receipt	NEFT		50,000.00
3-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4205	53,504.00	
4-Nov-25	Dr Kotak Mahindra Bank	Receipt	NEFT		50,000.00
	Cr GST SALES	NEW GST SALES	MM/25-26/4240	15,773.00	
10-Nov-25	Dr CITY UNION BANK	Receipt	RTGS		30,000.00
				3,02,117.00	1,30,000.00
	Dr Closing Balance				1,72,117.00
				3,02,117.00	3,02,117.00