

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 :

THANALAKSHMI ELECTRICAL STORES

Ledger Account

15-Oct-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-25	Cr Opening Balance			1,09,534.00	
17-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3920	3,69,897.00	
	Dr CSB BANK	Receipt	NEFT		2,29,431.00
23-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3971	69,974.00	
27-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4040	33,170.00	
1-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4183	1,52,182.00	
3-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4208	88,571.00	
8-Nov-25	Dr CSB BANK	Receipt	NEFT		1,00,000.00
12-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4426	21,938.00	
15-Nov-25	Dr CSB BANK	Receipt	NEFT		2,19,974.00
	Cr GST SALES	NEW GST SALES	MM/25-26/4500	94,239.00	
				9,39,505.00	5,49,405.00
	Dr Closing Balance				3,90,100.00
				9,39,505.00	9,39,505.00