

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 :

THE COIMBATORE METAL MART

Ledger Account

1-Oct-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	Cr Opening Balance			4,72,777.00	
3-Oct-25	Dr CSB BANK	Receipt	NEFT		45,000.00
6-Oct-25	Dr CSB BANK	Receipt	NEFT		20,000.00
7-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3703	17,698.00	
	Cr GST SALES	NEW GST SALES	MM/25-26/3706	1,831.00	
8-Oct-25	Dr CSB BANK	Receipt	NEFT		15,000.00
14-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3844	10,263.00	
	Cr GST SALES	NEW GST SALES	MM/25-26/3854	58,517.00	
15-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3877	24,794.00	
16-Oct-25	Dr CSB BANK	Receipt	NEFT		30,000.00
24-Oct-25	Dr CSB BANK	Receipt	NEFT		50,000.00
25-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4014	60,165.00	
	Dr CSB BANK	Receipt	NEFT		20,000.00
29-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4092	4,022.00	
30-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4109	9,713.00	
1-Nov-25	Dr CSB BANK	Receipt	NEFT		25,000.00
5-Nov-25	Dr CSB BANK	Receipt	NEFT		50,000.00
	Cr GST SALES	NEW GST SALES	MM/25-26/4264	46,261.00	
11-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4386	45,441.00	
	Dr CSB BANK	Receipt	NEFT		50,000.00
12-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4423	46,360.00	
	Dr CSB BANK	Receipt	NEFT		40,000.00
13-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4447	52,022.00	
	Dr CSB BANK	Receipt	NEFT		10,000.00
	Dr CSB BANK	Receipt	NEFT		10,000.00
15-Nov-25	Dr CSB BANK	Receipt	NEFT		15,000.00
17-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4527	49,729.00	
	Dr CSB BANK	Receipt	NEFT		50,000.00
19-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4570	14,600.00	
20-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4621	19,367.00	
	Dr CSB BANK	Receipt	NEFT		25,000.00
				9,33,560.00	4,55,000.00
Dr	Closing Balance				4,78,560.00
				9,33,560.00	9,33,560.00