

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 :

TRANS ELECTRIC COMPANY

Ledger Account

1-Oct-25 to 22-Nov-25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	Cr	Opening Balance			3,81,519.00	
6-Oct-25	Dr	CSB BANK	Receipt	NEFT		59,976.00
13-Oct-25	Dr	CSB BANK	Receipt	NEFT		86,485.00
14-Oct-25	Cr	GST SALES	NEW GST SALES	MM/25-26/3839	66,519.00	
22-Oct-25	Dr	CSB BANK	Receipt	NEFT		68,019.00
27-Oct-25	Dr	CSB BANK	Receipt	NEFT		17,056.00
28-Oct-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4051	56,664.00	
1-Nov-25	Dr	CSB BANK	Receipt	NEFT		1,359.00
5-Nov-25	Dr	CSB BANK	Receipt	NEFT		17,759.00
10-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4372	1,192.00	
13-Nov-25	Dr	CSB BANK	Receipt	NEFT		1,30,865.00
15-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4499	33,955.00	
					5,39,849.00	3,81,519.00
	Dr	Closing Balance				1,58,330.00
					5,39,849.00	5,39,849.00