

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 :

VARUN METAL AND AGENCIES

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			51,087.00	
3-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/3617	22,200.00	
	Cr GST SALES	NEW GST SALES	MM/25-26/3622	10,977.00	
29-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4086	31,071.00	
	Dr Kotak Mahindra Bank	Receipt	007083		64,860.00
30-Oct-25	Cr GST SALES	NEW GST SALES	MM/25-26/4115	93,973.00	
3-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4203	54,144.00	
10-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4373	31,225.00	
13-Nov-25	Dr Kotak Mahindra Bank	Receipt	007088		54,144.00
20-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4608	38,614.00	
22-Nov-25	Cr GST SALES	NEW GST SALES	MM/25-26/4662	23,359.00	
				3,56,650.00	1,19,004.00
	Dr Closing Balance				2,37,646.00
				3,56,650.00	3,56,650.00