

**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 :

**Vikas Electricals**

Ledger Account

1-Jun-25 to 22-Nov-25

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| Date      | Particulars | Vch Type                    | Vch No.                     | Debit       | Credit      |
|-----------|-------------|-----------------------------|-----------------------------|-------------|-------------|
| 1-Jun-25  | Cr          | Opening Balance             |                             | 50,134.00   |             |
| 14-Jun-25 | Dr          | Kotak Mahindra Bank Receipt | NEFT                        |             | 9,803.00    |
| 20-Jun-25 | Cr          | GST SALES                   | NEW GST SALES MM/25-26/1595 | 39,557.00   |             |
| 27-Jun-25 | Cr          | GST SALES                   | NEW GST SALES MM/25-26/1731 | 993.00      |             |
| 28-Jun-25 | Dr          | Kotak Mahindra Bank Receipt | NEFT                        |             | 15,000.00   |
| 23-Aug-25 | Dr          | Kotak Mahindra Bank Receipt | NEFT                        |             | 19,947.00   |
|           | Cr          | GST SALES                   | NEW GST SALES MM/25-26/2890 | 10,089.00   |             |
| 11-Sep-25 | Cr          | GST SALES                   | NEW GST SALES MM/25-26/3193 | 1,903.00    |             |
|           | Dr          | Kotak Mahindra Bank Receipt | NEFT                        |             | 20,000.00   |
| 27-Oct-25 | Cr          | GST SALES                   | NEW GST SALES MM/25-26/4039 | 10,886.00   |             |
| 8-Nov-25  | Dr          | Kotak Mahindra Bank Receipt | NEFT                        |             | 10,000.00   |
| 10-Nov-25 | Cr          | GST SALES                   | NEW GST SALES MM/25-26/4370 | 11,691.00   |             |
| 11-Nov-25 | Cr          | GST SALES                   | NEW GST SALES MM/25-26/4390 | 17,907.00   |             |
| 17-Nov-25 | Cr          | GST SALES                   | NEW GST SALES MM/25-26/4532 | 5,394.00    |             |
| 22-Nov-25 | Cr          | GST SALES                   | NEW GST SALES MM/25-26/4668 | 4,296.00    |             |
|           |             |                             |                             | 1,52,850.00 | 74,750.00   |
|           | Dr          | Closing Balance             |                             |             | 78,100.00   |
|           |             |                             |                             | 1,52,850.00 | 1,52,850.00 |