

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 :

WISHAR ELECTRICALS

Ledger Account

1-Nov-25 to 22-Nov-25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	Cr	Opening Balance			33,392.00	
3-Nov-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4210	11,136.00	
	Dr	CSB BANK	Receipt	NEFT		20,000.00
4-Nov-25	Cr	GST SALES	NEW GST SALES	MM/25-26/4232	11,353.00	
6-Nov-25	Dr	CSB BANK	Receipt	NEFT		20,000.00
	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4298	17,725.00	
13-Nov-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4453	9,456.00	
17-Nov-25	Cr	GST INTERSTATE SALES	NEW GST SALES	MM/25-26/4528	10,974.00	
19-Nov-25	Dr	CSB BANK	Receipt	NEFT		10,000.00
	Dr	CSB BANK	Receipt	NEFT		8.08
					94,036.00	50,008.08
	Dr	Closing Balance				44,027.92
					94,036.00	94,036.00