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 :

SHREE DEVI ELECTRICALS

Ledger Account
1-Apr-25 to 22-Nov-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Cr	**Opening Balance**			**8,126.00**	
2-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/025	22,195.00	
5-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/098	2,950.00	
	Dr	**CSB BANK**	**Receipt**	503947		8,126.00
7-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/137	52,760.00	
8-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/170	5,232.00	
9-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/195	29,913.00	
10-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/217	60,814.00	
12-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/256	1,496.00	
	Cr	**GST SALES**	NEW GST SALES	MM/25-26/262	13,852.00	
15-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/298	6,496.00	
16-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/313	8,096.00	
	Cr	**GST SALES**	NEW GST SALES	MM/25-26/320	14,986.00	
17-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/332	1,03,863.00	
	Cr	**GST SALES**	NEW GST SALES	MM/25-26/347	2,047.00	
19-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/395	1,608.00	
	Cr	**GST SALES**	NEW GST SALES	MM/25-26/401	1,675.00	
22-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/434	5,958.00	
23-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/474	3,011.00	
24-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/496	20,602.00	
25-Apr-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/508	7,093.00	
29-Apr-25	Dr	**CSB BANK**	**Receipt**	334139		25,145.00
	Cr	**GST SALES**	NEW GST SALES	MM/25-26/579	25,984.00	
30-Apr-25	Dr	**CSB BANK**	**Receipt**	334140		25,000.00
2-May-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/625	54,215.00	
	Cr	**GST SALES**	NEW GST SALES	MM/25-26/636	5,499.00	
3-May-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/655	3,001.00	
	Dr	**CSB BANK**	**Receipt**	334141		27,760.00
5-May-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/687	947.00	
	Cr	**GST SALES**	NEW GST SALES	MM/25-26/702	255.00	
6-May-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/716	10,575.00	
7-May-25	Dr	**CSB BANK**	**Receipt**	334142		35,145.00
	Cr	**GST SALES**	NEW GST SALES	MM/25-26/740	9,239.00	
8-May-25	Dr	**CSB BANK**	**Receipt**	334143		30,000.00
	Cr	**GST SALES**	NEW GST SALES	MM/25-26/774	2,024.00	
9-May-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/785	2,048.00	
10-May-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/804	15,934.00	
12-May-25	Cr	**GST SALES**	NEW GST SALES	MM/25-26/818	40,711.00	
	Dr	**CSB BANK**	**Receipt**	334144		30,814.00
13-May-25	Dr	**CSB BANK**	**Receipt**	334145		21,814.00
16-May-25	Dr	**CSB BANK**	**Receipt**	504016		23,082.00
	Dr	**CSB BANK**	**Receipt**	504017		35,000.00
		Carried Over			5,43,205.00	2,61,886.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,43,205.00	2,61,886.00
17-May-25	Dr	**CITY UNION BANK**	**Receipt**	504018		35,000.00
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/927	10,111.00	
19-May-25	Dr	**CITY UNION BANK**	**Receipt**	504019		37,518.00
20-May-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/972	5,574.00	
21-May-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/993	6,429.00	
23-May-25	Dr	**CSB BANK**	**Receipt**	911887		31,246.00
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1059	2,183.00	
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1063	9,473.00	
27-May-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1131	3,988.00	
3-Jun-25	Dr	**CSB BANK**	**Receipt**	911889		20,000.00
	Dr	**CSB BANK**	**Receipt**	911888		33,077.00
4-Jun-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1268	1,516.00	
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1273	8,496.00	
5-Jun-25	Dr	**CSB BANK**	**Receipt**	911890		20,000.00
7-Jun-25	Dr	**CSB BANK**	**Receipt**	911891		23,917.00
10-Jun-25	Dr	**CSB BANK**	**Receipt**	911892		23,886.00
12-Jun-25	Dr	**CSB BANK**	**Receipt**	911893		15,934.00
13-Jun-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1428	2,523.00	
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1441	1,655.00	
16-Jun-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1495	13,966.00	
17-Jun-25	Dr	**CSB BANK**	**Receipt**	911894		20,000.00
	Dr	**CSB BANK**	**Receipt**	911895		20,711.00
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1512	29,963.00	
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1515	4,936.00	
18-Jun-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1523	37,595.00	
19-Jun-25	Dr	**CSB BANK**	**Receipt**	568140		15,000.00
21-Jun-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1607	1,077.00	
23-Jun-25	Dr	**CSB BANK**	**Receipt**	568141		18,775.00
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1641	1,531.00	
27-Jun-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1739	12,922.00	
28-Jun-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1753	1,137.00	
2-Jul-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1829	81,943.00	
3-Jul-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1854	2,603.00	
4-Jul-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1871	47,628.00	
7-Jul-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1906	5,553.00	
10-Jul-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/1959	17,862.00	
14-Jul-25	Dr	**CSB BANK**	**Receipt**	580970		18,203.00
15-Jul-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2040	51,952.00	
16-Jul-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2061	4,409.00	
	Dr	**CSB BANK**	**Receipt**	194522		13,966.00
17-Jul-25	Dr	**CSB BANK**	**Receipt**	194523		29,963.00
19-Jul-25	Dr	**CSB BANK**	**Receipt**	194524		20,000.00
21-Jul-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2173	4,248.00	
22-Jul-25	Dr	**CSB BANK**	**Receipt**	194525		22,558.00
24-Jul-25	Dr	**CSB BANK**	**Receipt**	194526		16,667.00
25-Jul-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2266	42,952.00	
28-Jul-25	Dr	**CSB BANK**	**Receipt**	194527		20,000.00
29-Jul-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2337	5,064.00	
30-Jul-25	Dr	**CSB BANK**	**Receipt**	194528		20,000.00
1-Aug-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2432	646.00	
		Carried Over			9,63,140.00	7,38,307.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,63,140.00	7,38,307.00
1-Aug-25	Dr	**CSB BANK**	**Receipt**	194530		24,546.00
2-Aug-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2446	3,304.00	
4-Aug-25	Dr	**CSB BANK**	**Receipt**	194531		25,000.00
6-Aug-25	Dr	**CSB BANK**	**Receipt**	194532		22,628.00
8-Aug-25	Dr	**CSB BANK**	**Receipt**	194529		20,000.00
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2568	2,409.00	
11-Aug-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2616	60,374.00	
12-Aug-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2638	45,496.00	
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2646	13,877.00	
14-Aug-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2690	65,770.00	
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2692	1,31,218.00	
16-Aug-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2708	1,604.00	
	Dr	**CSB BANK**	**Receipt**	773393		23,415.00
19-Aug-25	Dr	**CSB BANK**	**Receipt**	773394		30,000.00
20-Aug-25	Dr	**CSB BANK**	**Receipt**	773395		26,361.00
22-Aug-25	Dr	**CSB BANK**	**Receipt**	893017		25,000.00
25-Aug-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/2911	22,506.00	
26-Aug-25	Dr	**CSB BANK**	**Receipt**	773397		22,200.00
1-Sep-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3028	69,986.00	
3-Sep-25	Dr	**CSB BANK**	**Receipt**	773315		30,000.00
4-Sep-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3071	22,058.00	
5-Sep-25	Dr	**CSB BANK**	**Receipt**	773316		30,374.00
8-Sep-25	Dr	**CSB BANK**	**Receipt**	773317		20,000.00
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3129	2,206.00	
9-Sep-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3153	43,424.00	
	Dr	**CSB BANK**	**Receipt**	773318		25,496.00
11-Sep-25	Dr	**CSB BANK**	**Receipt**	773319		13,877.00
12-Sep-25	Dr	**CSB BANK**	**Receipt**	773320		20,000.00
15-Sep-25	Dr	**CSB BANK**	**Receipt**	773321		20,000.00
16-Sep-25	Dr	**CSB BANK**	**Receipt**	773322		25,770.00
17-Sep-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3316	13,028.00	
	Dr	**CSB BANK**	**Receipt**	098389		11,423.00
	Dr	**CSB BANK**	**Receipt**	773323		25,000.00
19-Sep-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3366	2,112.00	
	Dr	**CSB BANK**	**Receipt**	773324		25,000.00
	Dr	**CSB BANK**	**Receipt**	098390		22,506.00
22-Sep-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3417	1,34,823.00	
	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3425	11,629.00	
	Dr	**CSB BANK**	**Receipt**	098391		25,000.00
	Dr	**CSB BANK**	**Receipt**	773325		25,000.00
23-Sep-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3443	58,393.00	
	Dr	**CSB BANK**	**Receipt**	884501		30,000.00
24-Sep-25	Dr	**CSB BANK**	**Receipt**	098392		25,000.00
	Dr	**CSB BANK**	**Receipt**	884502		27,822.00
25-Sep-25	Dr	**GST PURCHASE**	**GST PURCHASE**	6989/25-26		11,629.00
26-Sep-25	Dr	**CSB BANK**	**Receipt**	098393		19,986.00
3-Oct-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3635	316.00	
7-Oct-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3710	48,834.00	
8-Oct-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3728	3,272.00	
9-Oct-25	Dr	**CSB BANK**	**Receipt**	033177		22,058.00
		Carried Over			17,19,779.00	14,13,398.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,19,779.00	14,13,398.00
13-Oct-25	Dr	**Kotak Mahindra Bank**	**Receipt**	033178		20,000.00
14-Oct-25	Dr	**CSB BANK**	**Receipt**	033179		25,630.00
16-Oct-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/3889	11,075.00	
	Dr	**CSB BANK**	**Receipt**	033180		15,140.00
18-Oct-25	Dr	**CSB BANK**	**Receipt**	327725		25,000.00
23-Oct-25	Dr	**CSB BANK**	**Receipt**	259047		25,000.00
	Dr	**CSB BANK**	**Receipt**	259048		25,000.00
25-Oct-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/4007	63,965.00	
28-Oct-25	Dr	**CSB BANK**	**Receipt**	259059		30,000.00
30-Oct-25	Dr	**CSB BANK**	**Receipt**	259052		30,000.00
	Dr	**CSB BANK**	**Receipt**	259051		11,629.00
	Dr	**CSB BANK**	**Receipt**	259050		29,823.00
1-Nov-25	Dr	**CSB BANK**	**Receipt**	259053		28,393.00
6-Nov-25	Dr	**CSB BANK**	**Receipt**	106966		25,000.00
10-Nov-25	Cr	**GST SALES**	**NEW GST SALES**	MM/25-26/4352	17,022.00	
13-Nov-25	Dr	**PUNJAB NATIONAL BANK**	**Receipt**	106947		23,834.00
14-Nov-25	Dr	**PUNJAB NATIONAL BANK**	**Receipt**	106968		14,347.00
17-Nov-25	Dr	**PUNJAB NATIONAL BANK**	**Receipt**	106969		20,000.00
19-Nov-25	Dr	**PUNJAB NATIONAL BANK**	**Receipt**	106970		20,000.00
20-Nov-25	Dr	**PUNJAB NATIONAL BANK**	**Receipt**	106985		23,965.00
					18,11,841.00	18,06,159.00
	Dr	**Closing Balance**				5,682.00
					18,11,841.00	**18,11,841.00**