

CASH & CARRY 9332167284 / 7047050539

7908283022; 9332167284

7047050539

Contact : 9332167284

EAGLE CONSUMER PRODUCTS PRIVATE LIMITED

Ledger Account

1-Jan-20 to 22-Nov-25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Dr	Opening Balance				7,682.51
1-Apr-23	Cr	RETURN GOODS	Journal	11	38,069.00	
6-Apr-23	Cr	PURCHES RETURN	Debit Note	1	24,228.74	
1-May-23	Cr	SBI	Payment	51	1,10,689.00	
4-May-23	Cr	RETURN GOODS	Journal	6	1,288.00	
5-May-23	Dr	PURCHASE A/C	Purchase	105		24,475.72
6-May-23	Dr	PURCHASE A/C	Purchase	108		10,038.00
10-May-23	Dr	PURCHASE A/C	Purchase	104		99,712.40
	Cr	RETURN GOODS	Journal	7	2,004.00	
15-May-23	Cr	RETURN GOODS	Journal	8	450.00	
31-May-23	Cr	PURCHES RETURN	Debit Note	14	18,445.06	
13-Jun-23	Cr	PURCHES RETURN	Debit Note	21	11,367.78	
13-Jul-23	Cr	(A) LOCAL SALES	Sales	3944/23-24	50,453.12	
	Cr	PURCHES RETURN	Debit Note	36	10,942.76	
7-Aug-23	Cr	CASH	Payment	241	7,158.00	
	Cr	RETURN GOODS	Journal	9	7,590.00	
10-Aug-23	Dr	PURCHASE A/C	Purchase	1775		83,259.00
	Dr	PURCHASE A/C	Purchase	1776		25,588.80
	Dr	PURCHASE A/C	Purchase	1777		3,198.00
11-Aug-23	Cr	PURCHES RETURN	Debit Note	48	10,422.03	
28-Aug-23	Cr	RETURN GOODS	Journal	10	11,122.00	
2-Sep-23	Dr	PURCHASE A/C	Purchase	1853		83,798.36
4-Sep-23	Cr	CASH	Payment	300	72,673.00	
23-Sep-23	Cr	CASH	Payment	327	95,902.00	
27-Sep-23	Dr	PURCHASE A/C	Purchase	1915		83,108.32
	Dr	PURCHASE A/C	Purchase	1916		12,794.00
	Dr	PURCHASE A/C	Purchase	1917		0.01
13-Oct-23	Cr	PURCHES RETURN	Debit Note	68	14,991.39	
16-Oct-23	Cr	CASH	Payment	2370	1,88,076.00	
21-Oct-23	Dr	PURCHASE A/C	Purchase	1998		36,918.00
	Dr	PURCHASE A/C	Purchase	1999		1,51,158.00
1-Dec-23	Cr	SBI	Payment	2442	3,22,014.00	
5-Dec-23	Dr	PURCHASE A/C	Purchase	2149		2,36,135.00
	Dr	PURCHASE A/C	Purchase	2150		26,382.00
	Dr	PURCHASE A/C	Purchase	2151		59,497.00
15-Dec-23	Cr	PURCHES RETURN	Debit Note	88	8,772.99	
	Cr	PURCHES RETURN	Debit Note	89	11,771.26	
16-Dec-23	Cr	CASH	Payment	3091	4,00,000.00	
20-Dec-23	Dr	PURCHASE A/C	Purchase	2203		3,76,628.00
	Dr	PURCHASE A/C	Purchase	2204		22,155.00
	Dr	PURCHASE A/C	Purchase	2205		40,831.56
		Carried Over			14,18,430.13	13,83,359.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,430.13	13,83,359.68
29-Dec-23	Dr PURCHASE A/C	Purchase	11225		43,183.76
1-Jan-24	Cr SBI	Payment	3110	45,000.00	
20-Jan-24	Cr CASH	Payment	3132	93,600.00	
	Cr PURCHES RETURN	Debit Note	1823	22,318.00	
26-Jan-24	Dr PURCHASE A/C	Purchase	11313		75,340.00
	Dr PURCHASE A/C	Purchase	11314		8,723.00
	Dr PURCHASE A/C	Purchase	11315		9,714.96
8-Feb-24	Cr SBI	Payment	3164	4,32,835.00	
12-Feb-24	Dr PURCHASE A/C	Purchase	11371		3,67,764.00
	Cr PURCHES RETURN	Debit Note	1829	1,74,843.00	
	Dr PURCHASE A/C	Purchase	11372		73,690.00
	Dr PURCHASE A/C	Purchase	11373		36,124.00
	Dr PURCHASE A/C	Purchase	11374		1,27,671.00
24-Feb-24	Cr PURCHES RETURN	Debit Note	1834	25,740.06	
21-Mar-24	Cr PURCHES RETURN	Debit Note	14688	14,839.00	
22-Mar-24	Cr CASH	Payment	4500	1,04,000.00	
23-Mar-24	Dr PURCHASE A/C	Purchase	11507		85,488.34
	Cr PURCHASE A/C	Debit Note	14690	8,500.00	
	Dr LOCAL PURCHASE	Purchase	11508		49,848.08
	Dr (A) LOCAL SALES	Credit Note	1911		2,967.50
	Dr Closing Balance			23,40,105.19	22,63,874.32
					76,230.87
				23,40,105.19	23,40,105.19
1-Apr-24	Cr Opening Balance			76,230.87	
25-Apr-24	Cr PURCHES RETURN	Debit Note	25/24-25	8,407.61	
10-May-24	Cr CASH	Payment	45/24-25	62,833.00	
14-May-24	Dr PURCHASE A/C	Purchase	122/24-25		41,662.06
	Dr PURCHASE A/C	Purchase	123/24-25		62,389.00
18-May-24	Cr CASH	Payment	64/24-25	52,171.00	
1-Jun-24	Dr PURCHASE A/C	Purchase	174/24-25		20,445.00
	Dr PURCHASE A/C	Purchase	175/24-25		40,119.52
13-Jul-24	Cr PURCHES RETURN	Debit Note	50/24-25	20,238.18	
1-Aug-24	Cr CASH	Payment	1297/24-25	1,25,955.00	
7-Aug-24	Dr PURCHASE A/C	Purchase	1272/24-25		84,376.00
	Dr PURCHASE A/C	Purchase	1273/24-25		8,267.00
	Dr PURCHASE A/C	Purchase	1274/24-25		54,558.00
	Dr PURCHASE A/C	Purchase	1275/24-25		8,662.00
	Cr PURCHASE A/C	Debit Note	60/24-25	7,211.00	
16-Aug-24	Cr CASH	Payment	1321/24-25	1,05,000.00	
19-Aug-24	Dr PURCHASE A/C	Purchase	1298/24-25		1,15,921.60
29-Aug-24	Cr CASH	Payment	1334/24-25	10,921.00	
23-Sep-24	Cr CASH	Payment	1375/24-25	81,224.00	
25-Sep-24	Cr PURCHES RETURN	Debit Note	86/24-25	6,875.36	
	Cr ICICI BANK	Payment	1377/24-25	2,57,000.00	
26-Sep-24	Dr PURCHASE A/C	Purchase	1402/24-25		73,697.00
	Carried Over			8,14,067.02	5,10,097.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,067.02	5,10,097.18
26-Sep-24	Dr PURCHASE A/C	Purchase	1403/24-25		14,381.00
2-Oct-24	Dr PURCHASE A/C	Purchase	1428/24-25		1,37,924.80
	Dr PURCHASE A/C	Purchase	1429/24-25		76,743.68
6-Oct-24	Dr PURCHASE A/C	Purchase	1439/24-25		7,547.00
	Dr PURCHASE A/C	Purchase	1440/24-25		30,941.52
11-Nov-24	Dr PURCHASE A/C	Purchase	1535/24-25		1,37,741.00
19-Nov-24	Cr ICICI BANK	Payment	1455/24-25	1,35,044.00	
	Cr CREDIT NOTE 1	Journal	33/24-25	2,697.00	
22-Nov-24	Dr PURCHASE A/C	Purchase	1572/24-25		56,577.00
	Cr CREDIT NOTE 1	Journal	34/24-25	1,132.00	
27-Nov-24	Cr ICICI BANK	Payment	1468/24-25	56,932.00	
	Cr CREDIT NOTE 1	Journal	35/24-25	1,162.00	
	Dr PURCHASE A/C	Purchase	1592/24-25		32,389.00
	Dr PURCHASE A/C	Purchase	1593/24-25		1,54,060.00
29-Nov-24	Cr PURCHES RETURN	Debit Note	120/24-25	19,857.58	
13-Dec-24	Cr CASH	Payment	1497/24-25	1,64,721.00	
16-Dec-24	Dr PURCHASE A/C	Purchase	1655/24-25		1,18,941.24
	Dr PURCHASE A/C	Purchase	1657/24-25		25,608.00
	Dr PURCHASE A/C	Purchase	1658/24-25		33,541.00
17-Dec-24	Cr CREDIT NOTE 1	Journal	40/24-25	3,562.00	
20-Dec-24	Cr PURCHES RETURN	Debit Note	138/24-25	15,212.23	
3-Jan-25	Cr CASH	Payment	1526/24-25	1,59,316.00	
22-Jan-25	Dr PURCHASE A/C	Purchase	1766/24-25		62,952.00
	Dr PURCHASE A/C	Purchase	1767/24-25		1,20,523.40
	Dr PURCHASE A/C	Purchase	1768/24-25		1,07,734.02
	Cr CREDIT NOTE 1	Journal	50/24-25	5,824.00	
24-Jan-25	Cr PURCHES RETURN	Debit Note	1774/24-25	13,719.92	
6-Feb-25	Cr CASH	Payment	1591/24-25	2,71,666.00	
15-Feb-25	Dr PURCHASE A/C	Purchase	1845/24-25		1,37,248.00
17-Feb-25	Cr CREDIT NOTE 1	Journal	60/24-25	2,745.00	
26-Feb-25	Cr ICICI BANK	Payment	1621/24-25	1,00,000.00	
7-Mar-25	Cr PURCHES RETURN	Debit Note	1800/24-25	12,588.62	
18-Mar-25	Dr PURCHASE A/C	Purchase	1922/24-25		22,204.00
	Dr PURCHASE A/C	Purchase	1923/24-25		21,925.00
	Cr Closing Balance			17,80,246.37	18,09,078.84
				28,832.47	
				18,09,078.84	18,09,078.84
1-Apr-25	Dr Opening Balance				28,832.47
24-Apr-25	Cr CREDIT NOTE 1	Journal	15JR/25-26	883.00	
	Cr CASH	Payment	689/25-26	43,246.00	
28-Apr-25	Dr PURCHASE A/C	Purchase	1989/25-26		76,765.32
	Dr PURCHASE A/C	Purchase	1990/25-26		62,119.60
26-Jun-25	Cr CASH	Payment	814/25-26	75,230.00	
	Cr CASH DISCOUNT 2%	Journal	26JR/25-26	1,535.00	
	Cr CASH DISCOUNT 2%	Journal	27JR/25-26	1,242.00	
	Carried Over			1,22,136.00	1,67,717.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,136.00	1,67,717.39
25-Jul-25	Cr PURCHES RETURN	Debit Note	244/24-25	24,132.42	
14-Aug-25	Cr PURCHES RETURN	Debit Note	253/24-25	45,170.34	
28-Aug-25	Cr CASH	Payment	932/25-26	60,877.00	
				2,52,315.76	1,67,717.39
Dr	Closing Balance				84,598.37
				2,52,315.76	2,52,315.76