CASH & CARRY 9332167284 / 7047050539

7908283022; 9332167284

7047050539

Contact : 9332167284

EAGLE CONSUMER PRODUCTS PRIVATE LIMITED

Ledger Account

11-Nov-24 to 22-Nov-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-24	Cr	**Opening Balance**			**36,431.84**	
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
					10,02,611.19	10,31,443.66
	Cr	**Closing Balance**			28,832.47	
					10,31,443.66	**10,31,443.66**
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	
		Carried Over			1,20,894.00	1,67,717.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,894.00	1,67,717.39
26-Jun-25	Cr	**CASH DISCOUNT 2%**	**Journal**	27JR/25-26	1,242.00	
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**