

Synergy Industrial Services Pvt. Ltd. - (From 1-Apr-2020)30/1, Ballygunge Place,
Kolkata - 700019**Ellenbarrie Industrial Gases Ltd.**

Ledger Account

D/25 Industrial Estate
Kalyani - 741235

1-Apr-25 to 24-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Cr Opening Balance			94,038.16	
4-Apr-25	Cr The Karur Vysya Bank Limited	Payment	3	14,949.00	
	Agst Ref 1920024118870			5,569.00	Dr
	Agst Ref 1920024118872			1,894.00	Dr
	Agst Ref 1920024314215			167.00	Dr
	Agst Ref 1920024119053			7,100.00	Dr
	Agst Ref 1920024314285			219.00	Dr
	<i>Chq. No.- 003615, Dt.- 04.04. 2025 - Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft against Invoice No.- 1920024118870, 192002411872, 1920024314215, 1920024119053, 1920024314285 & Dt.- 27.03. 2025, 31.03.2025.</i>				
8-Apr-25	Dr (as per details)	Journal	2		1,836.49
	Fuel & Gas Charges			1,583.47	Dr
	CGST @9%			142.51	Dr
	SGST @9%			142.51	Dr
	TDS Payable(94C)				32.00 Cr
	New Ref 1920025100305			1,836.49	Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025100305, Dt.- 08.04. 2025, after deduction as TDS @2%.</i>				
Carried Over				1,08,987.16	1,836.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,987.16	1,836.49
8-Apr-25	Dr (as per details)	Journal	3		6,104.82
	Fuel & Gas Charges			4,449.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			472.41 Dr	
	SGST @9%			472.41 Dr	
	TDS Payable(94C)				89.00 Cr
New Ref 1920025100304	6,104.82 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 01 No. A2, 06 Nos. O2 Gas Cylinder against Invoice No.- 1920025100304, Dt.- 08.04.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	4		222.56
	Fuel & Gas Charges			192.00 Dr	
	CGST @9%			17.28 Dr	
	SGST @9%			17.28 Dr	
	TDS Payable(94C)				4.00 Cr
New Ref 1920025300109	222.56 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025300109, Dt.- 08.04.2025, after deduction as TDS @2%.</i>				
14-Apr-25	Dr (as per details)	Journal	15		3,725.64
	Fuel & Gas Charges			2,388.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			287.82 Dr	
	SGST @9%			287.82 Dr	
	TDS Payable(94C)				48.00 Cr
New Ref 1920025100577	3,725.64 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 02 Nos. CO2, 07 Nos. O2 Gas Cylinder against Invoice No.- 1920025100577, Dt.- 14.04.2025, after deductio as TDS @2%.</i>				
	Carried Over			1,08,987.16	11,889.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,987.16	11,889.51
14-Apr-25	Dr (as per details)	Journal	16		417.80
	Fuel & Gas Charges			360.00 Dr	
	CGST @9%			32.40 Dr	
	SGST @9%			32.40 Dr	
	TDS Payable(94C)				7.00 Cr
	New Ref 1920025300206 417.80 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025300206, Dt.- 14.04.2025, after deduction as TDS @2%.</i>				
17-Apr-25	Cr The Karur Vysya Bank Limited	Payment	67	12,308.00	
	Agst Ref 1920025100304 6,105.00 Dr				
	Agst Ref 1920025100305 1,836.00 Dr				
	Agst Ref 1920025300109 223.00 Dr				
	Agst Ref 1920025100577 3,726.00 Dr				
	Agst Ref 1920025300206 418.00 Dr				
	<i>Chq. No.- 003625, Dt.- 17.04. 2025 - Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft agst Inv. No.- 1920025100304,305, 1920025300109, 1920025100577, 1920025300206 & Dt.- 08.04. 2025, 17.04.2025, after deduction as TDS @2%.</i>				
22-Apr-25	Dr (as per details)	Journal	29		4,261.80
	Fuel & Gas Charges			2,860.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			329.40 Dr	
	SGST @9%			329.40 Dr	
	TDS Payable(94C)				57.00 Cr
	New Ref 1920025100935 4,261.80 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 10 Nos. O2, 02 Nos. CO2 Gas Cylinder against Invoice No.- 1920025100935, Dt.- 22. 04.2025, after deductio as TDS @2%.</i>				
	Carried Over			1,21,295.16	16,569.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,295.16	16,569.11
22-Apr-25	Dr (as per details)	Journal	30		333.84
	Fuel & Gas Charges			288.00 Dr	
	CGST @9%			25.92 Dr	
	SGST @9%			25.92 Dr	
	TDS Payable(94C)				6.00 Cr
	New Ref 1920025300317				333.84 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025300317, Dt.- 22.04.2025, after deduction as TDS @2%.</i>				
25-Apr-25	Cr The Karur Vysya Bank Limited	Payment	106	4,596.00	
	Agst Ref 1920025100935			4,262.00 Dr	
	Agst Ref 1920025300317			334.00 Dr	
	<i>Chq. No.- 003629, Dt.- 25.04.2025 - Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft towards Gas supply against Invoice No.- 1920025100935, 1920025300317 & Dt.- 22.04.2025, after deduction as TDS @2%.</i>				
	Dr (as per details)	Journal	37		4,083.08
	Fuel & Gas Charges			2,706.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			315.54 Dr	
	SGST @9%			315.54 Dr	
	TDS Payable(94C)				54.00 Cr
	New Ref 1920025101085				4,083.08 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 09 Nos. O2, 02 Nos. CO2 Gas Cylinder against Invoice No.- 1920025101085, Dt.- 25.04.2025, after deductio as TDS @2%.</i>				
	Carried Over			1,25,891.16	20,986.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,891.16	20,986.03
25-Apr-25	Dr (as per details)	Journal	38		3,673.98
	Fuel & Gas Charges			3,166.94 Dr	
	CGST @9%			285.02 Dr	
	SGST @9%			285.02 Dr	
	TDS Payable(94C)				63.00 Cr
	New Ref 1920025101086 3,673.98 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025101086, Dt.- 25.04. 2025, after deduction as TDS @2%.</i>				
	Dr (as per details)	Journal	39		156.30
	Fuel & Gas Charges			135.00 Dr	
	CGST @9%			12.15 Dr	
	SGST @9%			12.15 Dr	
	TDS Payable(94C)				3.00 Cr
	New Ref 1920025300358 156.30 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025300358, Dt.- 25.04.2025, after deduction as TDS @2%.</i>				
2-May-25	Cr The Karur Vysya Bank Limited	Payment	118	7,913.00	
	Agst Ref 1920025101085 4,083.00 Dr				
	Agst Ref 1920025101086 3,674.00 Dr				
	Agst Ref 1920025300358 156.00 Dr				
	<i>Chq. No.- 003637, Dt.- 02.05. 2025 - Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. towards Gas supply against Invoice No.- 1920025101085, 1920025101086, 1920025300358 & Dt.- 25.04. 2025, after deduction as TDS @2%.</i>				
	Carried Over			1,33,804.16	24,816.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,804.16	24,816.31
5-May-25	Dr (as per details)	Journal	62		7,585.50
	Fuel & Gas Charges			5,725.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			587.25 Dr	
	SGST @9%			587.25 Dr	
	TDS Payable(94C)				114.00 Cr
	New Ref 1920025101553				7,585.50 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 01 Nos. CO2, 01 No. A2, 10 Nos. O2 Gas Cylinder against Invoice No.- 1920025101553, Dt.- 05.05.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	63		710.16
	Fuel & Gas Charges			612.00 Dr	
	CGST @9%			55.08 Dr	
	SGST @9%			55.08 Dr	
	TDS Payable(94C)				12.00 Cr
	New Ref 1920025301275				710.16 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025301275, Dt.- 05.05.2025, after deduction as TDS @2%.</i>				
9-May-25	Dr (as per details)	Journal	68		3,496.00
	Fuel & Gas Charges			2,200.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			270.00 Dr	
	SGST @9%			270.00 Dr	
	TDS Payable(94C)				44.00 Cr
	New Ref 1920025101797				3,496.00 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 10 Nos. O2, 01 No. CO2 Gas Cylinder against Invoice No.- 1920025101797, Dt.- 09.05.2025, after deductio as TDS @2%.</i>				
	Carried Over			1,33,804.16	36,607.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,804.16	36,607.97
9-May-25	Dr (as per details)	Journal	69		1,836.49
	Fuel & Gas Charges			1,583.47 Dr	
	CGST @9%			142.51 Dr	
	SGST @9%			142.51 Dr	
	TDS Payable(94C)				32.00 Cr
	New Ref 1920025101798 1,836.49 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025101798, Dt.- 09.05. 2025, after deduction as TDS @2%.</i>				
	Dr (as per details)	Journal	90		208.40
	Fuel & Gas Charges			180.00 Dr	
	CGST @9%			16.20 Dr	
	SGST @9%			16.20 Dr	
	TDS Payable(94C)				4.00 Cr
	New Ref 1920025301361 208.40 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025301361, Dt.- 09.05.2025, after deduction as TDS @2%.</i>				
13-May-25	Cr The Karur Vysya Bank Limited	Payment	163	13,627.00	
	Agst Ref 1920025101553 7,585.00 Dr				
	Agst Ref 1920025301275 710.00 Dr				
	Agst Ref 1920025101797 3,496.00 Dr				
	Agst Ref 1920025101798 1,836.00 Dr				
	<i>Chq. No.- 003644, Dt.- 13.05. 2025 - Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft towards Gas supply against Bill No.- 1920025101553, 1920025301275, 1920025101797, 1920025101798 & Dt.- 05.05. 2025, 09.05.2025.</i>				
	Carried Over			1,47,431.16	38,652.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,431.16	38,652.86
21-May-25	Dr (as per details)	Journal	88		5,027.60
	Fuel & Gas Charges			3,520.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			388.80 Dr	
	SGST @9%			388.80 Dr	
	TDS Payable(94C)				70.00 Cr
	New Ref 1920025102349				5,027.60 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 03 Nos. CO2, 10 Nos. O2 Gas Cylinder against Invoice No.- 1920025102349, Dt.- 21.05.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	89		665.14
	Fuel & Gas Charges			573.00 Dr	
	CGST @9%			51.57 Dr	
	SGST @9%			51.57 Dr	
	TDS Payable(94C)				11.00 Cr
	New Ref 1920025301532				665.14 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025301532, Dt.- 21.05.2025, after deduction as TDS @2%.</i>				
22-May-25	Cr The Karur Vysya Bank Limited	Payment	230	5,901.00	
	Agst Ref 1920025102349				5,028.00 Dr
	Agst Ref 1920025301361				208.00 Dr
	Agst Ref 1920025301532				665.00 Dr
	<i>Chq. No.- 003654, Dt.- 22.05.2025 - Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft towards Gas supply against Invoice No.- 1920025102349, 1920025301361, 1920025301532 & Dt.- 09.05.25,21.05.25, after deduction as TDS @2%.</i>				
	Carried Over			1,53,332.16	44,345.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,332.16	44,345.60
30-May-25	Dr (as per details)	Journal	105		3,904.36
	Fuel & Gas Charges			2,552.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			301.68 Dr	
	SGST @9%			301.68 Dr	
	TDS Payable(94C)				51.00 Cr
New Ref 1920025102828	3,904.36 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 02 Nos. CO2, 08 Nos. O2 Gas Cylinder against Invoice No.- 1920025102828, Dt.- 30.05.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	106		1,836.49
	Fuel & Gas Charges			1,583.47 Dr	
	CGST @9%			142.51 Dr	
	SGST @9%			142.51 Dr	
	TDS Payable(94C)				32.00 Cr
New Ref 1920025102831	1,836.49 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025102831, Dt.- 30.05.2025, after deduction as TDS @2%.</i>				
	Dr (as per details)	Journal	107		438.04
	Fuel & Gas Charges			378.00 Dr	
	CGST @9%			34.02 Dr	
	SGST @9%			34.02 Dr	
	TDS Payable(94C)				8.00 Cr
New Ref 1920025301679	438.04 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025301679, Dt.- 30.05.2025, after deduction as TDS @2%.</i>				
	Carried Over			1,53,332.16	50,524.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,332.16	50,524.49
9-Jun-25	Dr (as per details)	Journal	128		4,312.72
	Fuel & Gas Charges			2,904.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			333.36 Dr	
	SGST @9%			333.36 Dr	
	TDS Payable(94C)				58.00 Cr
New Ref 1920025103287	4,312.72 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 03 Nos. CO2, 06 Nos. O2 Gas Cylinder against Invoice No.- 1920025103287, Dt.- 09.06.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	129		5,510.49
	Fuel & Gas Charges			4,750.41 Dr	
	CGST @9%			427.54 Dr	
	SGST @9%			427.54 Dr	
	TDS Payable(94C)				95.00 Cr
New Ref 1920025103288	5,510.49 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025103288, Dt.- 09.06.2025, after deduction as TDS @2%.</i>				
	Dr (as per details)	Journal	130		487.60
	Fuel & Gas Charges			420.00 Dr	
	CGST @9%			37.80 Dr	
	SGST @9%			37.80 Dr	
	TDS Payable(94C)				8.00 Cr
New Ref 1920025302593	487.60 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025302593, Dt.- 09.06.2025, after deduction as TDS @2%.</i>				
Carried Over				1,53,332.16	60,835.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,332.16	60,835.30
10-Jun-25	Cr State Bank of India (A/c No.36567186404)	Payment	371	16,489.00	
	Agst Ref 1920025102828			3,904.00	Dr
	Agst Ref 1920025102831			1,836.00	Dr
	Agst Ref 1920025103287			4,313.00	Dr
	Agst Ref 1920025301679			438.00	Dr
	Agst Ref 1920025103288			5,510.00	Dr
	Agst Ref 1920025302593			488.00	Dr
	<i>Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. towards Gas supply against Invoice No.- 1920025102828, 1920025102831, 1920025103287, 1920025301679, 1920025103288, 1920025302593 & Dt.- 30.05.2025, 09.06.2025 after deduction as TDS @2%.</i>				
24-Jun-25	Dr (as per details)	Journal	155		7,585.50
	Fuel & Gas Charges			5,725.00	Dr
	Carriage Inward			800.00	Dr
	CGST @9%			587.25	Dr
	SGST @9%			587.25	Dr
	TDS Payable(94C)				114.00
	New Ref 1920025104007			7,585.50	Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 10 Nos. O2, 01 Nos. CO2, 01 No. A2 Gas Cylinder against Invoice No.- 1920025104007, Dt.- 24.06.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	156		1,078.40
	Fuel & Gas Charges			930.00	Dr
	CGST @9%			83.70	Dr
	SGST @9%			83.70	Dr
	TDS Payable(94C)				19.00
	New Ref 1920025302804			1,078.40	Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025302804, Dt.- 24.06.2025, after deduction as TDS @2%.</i>				
	Carried Over			1,69,821.16	69,499.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,821.16	69,499.20
27-Jun-25	Cr The Karur Vysya Bank Limited	Payment	444	8,664.00	
	Agst Ref 1920025104007			7,586.00 Dr	
	Agst Ref 1920025302804			1,078.00 Dr	
	<i>Chq.No.-003679, Dt.- 27.06. 2025 - Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. towards Gas supply against Invoice No.- 1920025104007, 1920025302804 & Dt.- 24.06. 2025, after deduction as TDS @2%.</i>				
10-Jul-25	Dr (as per details)	Journal	185		5,435.96
	Fuel & Gas Charges			3,872.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			420.48 Dr	
	SGST @9%			420.48 Dr	
	TDS Payable(94C)				77.00 Cr
	New Ref 1920025104821			5,435.96 Cr	
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 04 Nos. CO2, 08 Nos.O2 Gas Cylinder against Invoice No.- 1920025104821, Dt.- 10. 07.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	186		835.60
	Fuel & Gas Charges			720.00 Dr	
	CGST @9%			64.80 Dr	
	SGST @9%			64.80 Dr	
	TDS Payable(94C)				14.00 Cr
	New Ref 1920025303833			835.60 Cr	
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025303833, Dt.- 10.07.2025, after deduction as TDS @2%.</i>				
	Carried Over			1,78,485.16	75,770.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,485.16	75,770.76
10-Jul-25	Dr (as per details)	Journal	187		1,836.49
	Fuel & Gas Charges			1,583.47 Dr	
	CGST @9%			142.51 Dr	
	SGST @9%			142.51 Dr	
	TDS Payable(94C)				32.00 Cr
	New Ref 1920025104822				1,836.49 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025104822, Dt.- 10.07.2025, after deduction as TDS @2%.</i>				
11-Jul-25	Cr State Bank of India (A/c No.36567186404)	Payment	519	8,108.00	
	Agst Ref 1920025104821			5,436.00 Dr	
	Agst Ref 1920025104822			1,836.00 Dr	
	Agst Ref 1920025303833			836.00 Dr	
	<i>Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft against Invoice No.- 1920025104821, 1920025104822, 1920025303833 & Dt.- 10.07.2025, after deduction as TDS @2%.</i>				
21-Jul-25	Dr (as per details)	Journal	206		8,350.30
	Fuel & Gas Charges			6,385.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			646.65 Dr	
	SGST @9%			646.65 Dr	
	TDS Payable(94C)				128.00 Cr
	New Ref 1920025105381				8,350.30 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 01 No. A2, 02 Nos. CO2, 10 Nos. O2 Gas Cylinder against Invoice No.- 1920025105381, Dt.- 21.07.2025, after deductio as TDS @2%.</i>				
	Carried Over			1,86,593.16	85,957.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,593.16	85,957.55
21-Jul-25	Dr (as per details)	Journal	207		685.38
	Fuel & Gas Charges			591.00 Dr	
	CGST @9%			53.19 Dr	
	SGST @9%			53.19 Dr	
	TDS Payable(94C)				12.00 Cr
	New Ref 1920025304002 685.38 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025304002, Dt.- 21.07.2025, after deduction as TDS @2%.</i>				
22-Jul-25	Cr State Bank of India (A/c No.36567186404)	Payment	576	9,035.00	
	Agst Ref 1920025105381 8,350.00 Dr				
	Agst Ref 1920025304002 685.00 Dr				
	<i>Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft against Invoice No.- 1920025105381, 1920025304002 & Dt.- 21.07.2025, after deduction as TDS @2%.</i>				
25-Jul-25	Dr (as per details)	Journal	218		3,189.48
	Fuel & Gas Charges			1,936.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			246.24 Dr	
	SGST @9%			246.24 Dr	
	TDS Payable(94C)				39.00 Cr
	New Ref 1920025105625 3,189.48 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 04 Nos. CO2 Gas Cylinder against Invoice No.- 1920025105625, Dt.- 25.07.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	219		3,673.98
	Fuel & Gas Charges			3,166.94 Dr	
	CGST @9%			285.02 Dr	
	SGST @9%			285.02 Dr	
	TDS Payable(94C)				63.00 Cr
	New Ref 1920025105626 3,673.98 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025105626, Dt.- 25.07.2025, after deduction as TDS @2%.</i>				
	Carried Over			1,95,628.16	93,506.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,628.16	93,506.39
25-Jul-25	Dr (as per details)	Journal	220		83.96
	Fuel & Gas Charges			72.00 Dr	
	CGST @9%			6.48 Dr	
	SGST @9%			6.48 Dr	
	TDS Payable(94C)				1.00 Cr
	New Ref 1920025304078				83.96 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025304078, Dt.- 25.07.2025, after deduction as TDS @2%.</i>				
28-Jul-25	Dr (as per details)	Journal	221		2,730.20
	Fuel & Gas Charges			1,540.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			210.60 Dr	
	SGST @9%			210.60 Dr	
	TDS Payable(94C)				31.00 Cr
	New Ref 1920025105765				2,730.20 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 10 Nos. O2 Gas Cylinder against Invoice No.- 1920025105765, Dt.- 28.07.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	222		128.98
	Fuel & Gas Charges			111.00 Dr	
	CGST @9%			9.99 Dr	
	SGST @9%			9.99 Dr	
	TDS Payable(94C)				2.00 Cr
	New Ref 1920025304115				128.98 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025304115, Dt.- 28.07.2025, after deduction as TDS @2%.</i>				
	Carried Over			1,95,628.16	96,449.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,628.16	96,449.53
1-Aug-25	Cr State Bank of India(CC A/c 43593619413)	Payment	618	9,806.00	
	Agst Ref 1920025105625			3,189.00	Dr
	Agst Ref 1920025105626			3,674.00	Dr
	Agst Ref 1920025304078			84.00	Dr
	Agst Ref 1920025105765			2,730.00	Dr
	Agst Ref 1920025304115			129.00	Dr
	<i>Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft against Invoice No.- 1920025105625, 1920025105626, 1920025304078, 1920025105765, 1920025304115 & Dt.- 25.07.2025, 28.07.2025, after deduction as TDS @2%.</i>				
5-Aug-25	Dr (as per details)	Journal	253		4,083.08
	Fuel & Gas Charges			2,706.00	Dr
	Carriage Inward			800.00	Dr
	CGST @9%			315.54	Dr
	SGST @9%			315.54	Dr
	TDS Payable(94C)				54.00 Cr
	New Ref 1920025106193			4,083.08	Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 09 Nos. O2, 02 Nos. CO2 Gas Cylinder against Invoice No.- 1920025106193, Dt.- 05.08.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	254		1,705.60
	Fuel & Gas Charges			1,470.00	Dr
	CGST @9%			132.30	Dr
	SGST @9%			132.30	Dr
	TDS Payable(94C)				29.00 Cr
	New Ref 1920025106195			1,705.60	Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025106195, Dt.- 05.08.2025, after deduction as TDS @2%.</i>				
	Carried Over			2,05,434.16	1,02,238.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,434.16	1,02,238.21
5-Aug-25	Dr (as per details)	Journal	255		529.08
	Fuel & Gas Charges			456.00 Dr	
	CGST @9%			41.04 Dr	
	SGST @9%			41.04 Dr	
	TDS Payable(94C)				9.00 Cr
	New Ref 1920025305040				529.08 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025305040, Dt.- 05.08.2025, after deduction as TDS @2%.</i>				
18-Aug-25	Cr The Karur Vysya Bank Limited	Payment	681	6,318.00	
	Agst Ref 1920025106193			4,083.00 Dr	
	Agst Ref 1920025106195			1,706.00 Dr	
	Agst Ref 1920025305040			529.00 Dr	
	<i>Chq. No.- 003702, Dt.- 18.08.2025 - Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft against Bill No.- 1920025106193, 1920025106195 1920025305040 & Dt.- 05.08.2025, after deduction as TDS @2%.</i>				
	Dr (as per details)	Journal	259		918.56
	Fuel & Gas Charges			792.00 Dr	
	CGST @9%			71.28 Dr	
	SGST @9%			71.28 Dr	
	TDS Payable(94C)				16.00 Cr
	New Ref 1920025305268				918.56 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025305268, Dt.- 18.08.2025, after deduction as TDS @2%.</i>				
	Carried Over			2,11,752.16	1,03,685.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,752.16	1,03,685.85
18-Aug-25	Dr (as per details)	Journal	260		8,401.22
	Fuel & Gas Charges			6,429.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			650.61 Dr	
	SGST @9%			650.61 Dr	
	TDS Payable(94C)				129.00 Cr
New Ref 1920025106871	8,401.22 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 01 No. A2, 03 Nos. CO2, 06 Nos. O2 Gas Cylinder against Invoice No.- 1920025106871, Dt.- 18.08.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	261		3,410.20
	Fuel & Gas Charges			2,940.00 Dr	
	CGST @9%			264.60 Dr	
	SGST @9%			264.60 Dr	
	TDS Payable(94C)				59.00 Cr
New Ref 1920025106874	3,410.20 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025106874, Dt.- 18.08. 2025, after deduction as TDS @2%.</i>				
28-Aug-25	Dr (as per details)	Journal	281		3,410.20
	Fuel & Gas Charges			2,940.00 Dr	
	CGST @9%			264.60 Dr	
	SGST @9%			264.60 Dr	
	TDS Payable(94C)				59.00 Cr
New Ref 1920025107463	3,410.20 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025107463, Dt.- 28.08. 2025, after deduction as TDS @2%.</i>				
	Carried Over			2,11,752.16	1,18,907.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,752.16	1,18,907.47
28-Aug-25	Dr (as per details)	Journal	282		591.80
	Fuel & Gas Charges			510.00 Dr	
	CGST @9%			45.90 Dr	
	SGST @9%			45.90 Dr	
	TDS Payable(94C)				10.00 Cr
	New Ref 1920025305455				591.80 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025305455, Dt.- 28.08.2025, after deduction as TDS @2%.</i>				
	Dr (as per details)	Journal	283		4,083.08
	Fuel & Gas Charges			2,706.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			315.54 Dr	
	SGST @9%			315.54 Dr	
	TDS Payable(94C)				54.00 Cr
	New Ref 1920025107461				4,083.08 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 09 Nos. O2, 02 Nos. CO2 Gas Cylinder against Invoice No.- 1920025107461, Dt.- 28.08.2025, after deductio as TDS @2%.</i>				
29-Aug-25	Cr The Karur Vysya Bank Limited	Payment	744	20,815.00	
	Agst Ref 1920025305268			919.00 Dr	
	Agst Ref 1920025106871			8,401.00 Dr	
	Agst Ref 1920025106874			3,410.00 Dr	
	Agst Ref 1920025107463			3,410.00 Dr	
	Agst Ref 1920025305455			592.00 Dr	
	Agst Ref 1920025107461			4,083.00 Dr	
	<i>Chq. No.- 003706, Dt.- 29.08.2025 - Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft against Inv. No.-5268, 6871, 6874, 7463, 5455, 7461 & Dt.- 18.08.2025, 28.08.2025.</i>				
	Carried Over			2,32,567.16	1,23,582.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,567.16	1,23,582.35
8-Sep-25	Dr (as per details)	Journal	316		3,496.00
	Fuel & Gas Charges			2,200.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			270.00 Dr	
	SGST @9%			270.00 Dr	
	TDS Payable(94C)				44.00 Cr
	New Ref 1920025108052				3,496.00 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 10 Nos. O2, 01 No. CO2 Gas Cylinder against Invoice No.- 1920025108052, Dt.- 08.09.2025, after deductio as TDS @2%.</i>				
23-Sep-25	Dr (as per details)	Journal	338		5,078.52
	Fuel & Gas Charges			3,564.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			392.76 Dr	
	SGST @9%			392.76 Dr	
	TDS Payable(94C)				71.00 Cr
	New Ref 1920025108778				5,078.52 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 04 Nos. CO2, 06 Nos. O2 Gas Cylinder against Invoice No.- 1920025108778, Dt.- 23.09.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	339		887.70
	Fuel & Gas Charges			765.00 Dr	
	CGST @9%			68.85 Dr	
	SGST @9%			68.85 Dr	
	TDS Payable(94C)				15.00 Cr
	New Ref 1920025306637				887.70 Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025306637, Dt.- 23.09.2025, after deduction as TDS @2%.</i>				
	Carried Over			2,32,567.16	1,33,044.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,567.16	1,33,044.57
26-Sep-25	Cr State Bank of India(CC A/c 43593619413)	Payment	873	9,462.00	
	Agst Ref 1920025108052			3,496.00	Dr
	Agst Ref 1920025108778			5,078.00	Dr
	Agst Ref 1920025306637			888.00	Dr
	<i>Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft against Invoice No.- 1920025108052, 1920025108778, 1920025306637 & Dt.- 08.09.2025, 23.09.2025.</i>				
9-Oct-25	Dr (as per details)	Journal	384		8,171.58
	Fuel & Gas Charges			6,231.00	Dr
	Carriage Inward			800.00	Dr
	CGST @9%			632.79	Dr
	SGST @9%			632.79	Dr
	TDS Payable(94C)				125.00
	New Ref 1920025109443			8,171.58	Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 09 Nos. O2, 02 Nos. CO2, 01 No. A2 Gas Cylinder against Invoice No.- 1920025109443, Dt.- 09.10.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	385		3,345.00
	Fuel & Gas Charges			2,883.90	Dr
	CGST @9%			259.55	Dr
	SGST @9%			259.55	Dr
	TDS Payable(94C)				58.00
	New Ref 1920025109445			3,345.00	Cr
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025109445, Dt.- 09.10.2025, after deduction as TDS @2%.</i>				
	Carried Over			2,42,029.16	1,44,561.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,029.16	1,44,561.15
9-Oct-25	Dr (as per details)	Journal	386		1,009.60
	Fuel & Gas Charges			870.00 Dr	
	CGST @9%			78.30 Dr	
	SGST @9%			78.30 Dr	
	TDS Payable(94C)				17.00 Cr
	New Ref 1920025307615 1,009.60 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025307615, Dt.- 09.10.2025, after deduction as TDS @2%.</i>				
13-Oct-25	Cr State Bank of India(CC A/c 43593619413)	Payment	1001	12,527.00	
	Agst Ref 1920025109443 8,172.00 Dr				
	Agst Ref 1920025109445 3,345.00 Dr				
	Agst Ref 1920025307615 1,010.00 Dr				
	<i>Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft against Invoice No.- 1920025109443, 1920025109445, 1920025307615 & Dt.- 09.10.2025, after deduction as TDS @2%.</i>				
7-Nov-25	Dr (as per details)	Journal	520		3,292.32
	Fuel & Gas Charges			2,024.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			254.16 Dr	
	SGST @9%			254.16 Dr	
	TDS Payable(94C)				40.00 Cr
	New Ref 1920025110765 3,292.32 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 10 Nos. O2, 01 Nos. CO2 Gas Cylinder against Invoice No.- 1920025110765, Dt.- 07.11.2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	521		1,006.06
	Fuel & Gas Charges			867.00 Dr	
	CGST @9%			78.03 Dr	
	SGST @9%			78.03 Dr	
	TDS Payable(94C)				17.00 Cr
	New Ref 1920025308794 1,006.06 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025308794, Dt.- 07.11.2025, after deduction as TDS @2%.</i>				
	Carried Over			2,54,556.16	1,49,869.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,556.16	1,49,869.13
7-Nov-25	Dr (as per details)	Journal	525		8,579.94
	Fuel & Gas Charges			6,583.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			664.47 Dr	
	SGST @9%			664.47 Dr	
	TDS Payable(94C)				132.00 Cr
New Ref 1920025110702	8,579.94 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 01 No. A2, 03 Nos. O2, 03 Nos. CO2 Gas Cylinder against Invoice No.- 1920025110702, Dt.- 07.11. 2025, after deductio as TDS @2%.</i>				
	Dr (as per details)	Journal	526		1,672.51
	Fuel & Gas Charges			1,441.95 Dr	
	CGST @9%			129.78 Dr	
	SGST @9%			129.78 Dr	
	TDS Payable(94C)				29.00 Cr
New Ref 1920025110703	1,672.51 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025110703, Dt.- 07.11. 2025, after deduction as TDS @2%.</i>				
26-Nov-25	Dr (as per details)	Journal	522		5,667.96
	Fuel & Gas Charges			4,072.00 Dr	
	Carriage Inward			800.00 Dr	
	CGST @9%			438.48 Dr	
	SGST @9%			438.48 Dr	
	TDS Payable(94C)				81.00 Cr
New Ref 1920025111812	5,667.96 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards purchase of 07 Nos. O2, 03 Nos. CO2 Gas Cylinder against Invoice No.- 1920025111812, Dt.- 26. 11.2025, after deductio as TDS @2%.</i>				
	Carried Over			2,54,556.16	1,65,789.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,556.16	1,65,789.54
26-Nov-25	Dr (as per details)	Journal	523		389.48
	Fuel & Gas Charges			336.00 Dr	
	CGST @9%			30.24 Dr	
	SGST @9%			30.24 Dr	
	TDS Payable(94C)				7.00 Cr
	New Ref 1920025309101 389.48 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases Ltd. towards rental charges of Cylinder against Invoice No.- 1920025309101, Dt.- 26.11.2025, after deduction as TDS @2%.</i>				
	Dr (as per details)	Journal	524		1,666.00
	Fuel & Gas Charges			1,436.44 Dr	
	CGST @9%			129.28 Dr	
	SGST @9%			129.28 Dr	
	TDS Payable(94C)				29.00 Cr
	New Ref 1920025111813 1,666.00 Cr				
	<i>Being the amount payable to M/s. Ellenbarrie Industrial Gases towards purchase of 01 No. LPG 19Kg filled Cylinder against Invoice No.- 1920025111813, Dt.- 26.11. 2025, after deduction as TDS @2%.</i>				
28-Nov-25	Cr State Bank of India(CC A/c 43593619413)	Payment	1517	10,236.00	
	Agst Ref 1920025110702 8,564.00 Dr				
	Agst Ref 1920025110703 1,672.00 Dr				
	<i>Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft against Invoice No.- 1920025110702, 1920025110703 & Dt.- 07.11. 2025, after deduction as TDS @2%.</i>				
	Carried Over			2,64,792.16	1,67,845.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,792.16	1,67,845.02
6-Dec-25	Cr State Bank of India(CC A/c 43593619413)	Payment	1541	12,038.00	
	Agst Ref 1920025110765			3,292.00	Dr
	Agst Ref 1920025308794			1,006.00	Dr
	Agst Ref 1920025110702			17.00	Dr
	Agst Ref 1920025111812			5,668.00	Dr
	Agst Ref 1920025309101			389.00	Dr
	Agst Ref 1920025111813			1,666.00	Dr
	<i>Being the amount paid to M/s. Ellenbarrie Industrial Gases Ltd. through Neft against Invoice No.- 1920025110765, 1920025308794, 1920025110702, 1920025111812, 1920025309101, 1920025111813 & Dt.- 07.11. 2025, 26.11.2025.</i>				
				2,76,830.16	1,67,845.02
Dr	Closing Balance				1,08,985.14
				2,76,830.16	2,76,830.16