

**Debtor's Ledger**  
**Ellenbarrie Industrial Gases Ltd.**  
**3A,Ripon Street Kolkata,700016,West Bengal, WB, India**

Customer Name: SYNERGY INDUSTRIAL SERVICES PVT. LTD

Customer Code: 16645

Customer Address: 30/1 BALLYGUNGE PLACE BALLYGUNGE PHARI 24 PGS(S) KOLKATA WEST BENGAL

Customer Category: CORPORATE CUSTOMER

Date: 01-APR-25 To 31-MAR-26

Payment Terms:

O/S As On: 10,402.64

Opening Balance: -556.48

Date	Transaction No.	Sys Inv. No.	Trans. Type	Unit	Remarks	DR.	CR.	Running Balance
04-APR-25	9012500147	2025040432373678	Receipt voucher			0.00	14,949.00	-15,505.48 Cr
08-APR-25	1920025300109	1079616-955978	EIGL Supplement Invo	KLY	955978	226.56	0.00	-15,278.92 Cr
08-APR-25	1920025100304	767582-955978	EIGL Dom Invoice	KLY	955978	6,193.82	0.00	-9,085.10 Cr
08-APR-25	1920025100305	79597-955981	EIGL Dom Invoice	KLY	955981	1,868.49	0.00	-7,216.61 Cr
14-APR-25	1920025300206	1079898-957184	EIGL Supplement Invo	KLY	957184	424.80	0.00	-6,791.81 Cr
14-APR-25	1920025100577	768496-957184	EIGL Dom Invoice	KLY	957184	3,773.64	0.00	-3,018.17 Cr
17-APR-25	9012500696	2025041733341273	Receipt voucher			0.00	12,308.00	-15,326.17 Cr
22-APR-25	1920025300317	1080309-958929	EIGL Supplement Invo	KLY	958929	339.84	0.00	-14,986.33 Cr
22-APR-25	1920025100935	769830-958929	EIGL Dom Invoice	KLY	958929	4,318.80	0.00	-10,667.53 Cr
25-APR-25	1920025101085	770356-959662	EIGL Dom Invoice	KLY	959662	4,137.08	0.00	-6,530.45 Cr
25-APR-25	1920025300358	1080493-959662	EIGL Supplement Invo	KLY	959662	159.30	0.00	-6,371.15 Cr
25-APR-25	1920025101086	79897-959665	EIGL Dom Invoice	KLY	959665	3,736.98	0.00	-2,634.17 Cr
25-APR-25	9012501052	2025042533835440	Receipt voucher			0.00	4,596.00	-7,230.17 Cr
30-APR-25	1920025301138	1081593	EIGL Supplement Invo	KLY		212.40	0.00	-7,017.77 Cr
02-MAY-25	9012501365	2025050234258548	Receipt voucher			0.00	7,913.00	-14,930.77 Cr
05-MAY-25	1920025301275	1081990-961942	EIGL Supplement Invo	KLY	961942	722.16	0.00	-14,208.61 Cr
05-MAY-25	1920025101553	772133-961942	EIGL Dom Invoice	KLY	961942	7,699.50	0.00	-6,509.11 Cr
09-MAY-25	1920025301361	1082222-963220	EIGL Supplement Invo	KLY	963220	212.40	0.00	-6,296.71 Cr
09-MAY-25	1920025101798	80239-963221	EIGL Dom Invoice	KLY	963221	1,868.49	0.00	-4,428.22 Cr
09-MAY-25	1920025101797	773000-963220	EIGL Dom Invoice	KLY	963220	3,540.00	0.00	-888.22 Cr
13-MAY-25	9012501896	2025051335104510	Receipt voucher			0.00	13,627.00	-14,515.22 Cr

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21-MAY-25	1920025301532	1082891-965824	EIGL Supplement Invo	KLY	965824	676.14	0.00	-13,839.08 Cr
21-MAY-25	1920025102349	774961-965824	EIGL Dom Invoice	KLY	965824	5,097.60	0.00	-8,741.48 Cr
22-MAY-25	9012502389	2025052235697389	Receipt voucher			0.00	5,901.00	-14,642.48 Cr
30-MAY-25	1920025301679	1083343-968059	EIGL Supplement Invo	KLY	968059	446.04	0.00	-14,196.44 Cr
30-MAY-25	1920025102828	776679-968059	EIGL Dom Invoice	KLY	968059	3,955.36	0.00	-10,241.08 Cr
30-MAY-25	1920025102831	80620-968067	EIGL Dom Invoice	KLY	968067	1,868.49	0.00	-8,372.59 Cr
31-MAY-25	1920025302392	1084265	EIGL Supplement Invo	KLY		219.48	0.00	-8,153.11 Cr
09-JUN-25	1920025103287	778366-970405	EIGL Dom Invoice	KLY	970405	4,370.72	0.00	-3,782.39 Cr
09-JUN-25	1920025302593	1084787-970405	EIGL Supplement Invo	KLY	970405	495.60	0.00	-3,286.79 Cr
09-JUN-25	1920025103288	80783-970411	EIGL Dom Invoice	KLY	970411	5,605.49	0.00	2,318.70 Dr
10-JUN-25	9012503259	2025061019462735	Receipt voucher			0.00	16,489.00	-14,170.30 Cr
24-JUN-25	1920025104007	781083-973804	EIGL Dom Invoice	KLY	973804	7,699.50	0.00	-6,470.80 Cr
24-JUN-25	1920025302804	1085427-973804	EIGL Supplement Invo	KLY	973804	1,097.40	0.00	-5,373.40 Cr
27-JUN-25	9012504095	2025062738200811	Receipt voucher			0.00	8,664.00	-14,037.40 Cr
30-JUN-25	1920025303617	1086160	EIGL Supplement Invo	KLY		212.40	0.00	-13,825.00 Cr
10-JUL-25	1920025303833	1087163-977692	EIGL Supplement Invo	KLY	977692	849.60	0.00	-12,975.40 Cr
10-JUL-25	1920025104821	784319-977692	EIGL Dom Invoice	KLY	977692	5,512.96	0.00	-7,462.44 Cr
10-JUL-25	1920025104822	81385-977693	EIGL Dom Invoice	KLY	977693	1,868.49	0.00	-5,593.95 Cr
11-JUL-25	9012504877	2025071176643380	Receipt voucher		NEFT Cr-SBIN00036 92- SYNERGY ISPL-ELLENB	0.00	8,108.00	-13,701.95 Cr

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**Customer Category:** CORPORATE CUSTOMER

**Date:** 01-APR-25 **To** 31-MAR-25  
6

**Payment Terms:**

**O/S As On:** 10,402.64

**Opening Balance:** -556.48

Date	Transaction No.	Sys Inv. No.	Trans. Type	Unit	Remarks	DR.	CR.	Running Balance
21-JUL-25	1920025304002	1087765-980063	EIGL Supplement Invo	KLY	980063	697.38	0.00	-13,004.57 Cr
21-JUL-25	1920025105381	786404-980063	EIGL Dom Invoice	KLY	980063	8,478.30	0.00	-4,526.27 Cr
22-JUL-25	9012505365	202507229455629 5	Receipt voucher			0.00	9,035.00	-13,561.27 Cr
25-JUL-25	1920025105625	787259-981056	EIGL Dom Invoice	KLY	981056	3,228.48	0.00	-10,332.79 Cr
25-JUL-25	1920025304078	1088118-981056	EIGL Supplement Invo	KLY	981056	84.96	0.00	-10,247.83 Cr
25-JUL-25	1920025105626	81765-981058	EIGL Dom Invoice	KLY	981058	3,736.98	0.00	-6,510.85 Cr
28-JUL-25	1920025304115	1088321-981680	EIGL Supplement Invo	KLY	981680	130.98	0.00	-6,379.87 Cr
28-JUL-25	1920025105765	787741-981680	EIGL Dom Invoice	KLY	981680	2,761.20	0.00	-3,618.67 Cr
31-JUL-25	1920025304875	1089448	EIGL Supplement Invo	KLY		219.48	0.00	-3,399.19 Cr
01-AUG-25	9012505903	202508011297169 3	Receipt voucher			0.00	9,806.00	-13,205.19 Cr
05-AUG-25	1920025305040	1089999-983871	EIGL Supplement Invo	KLY	983871	538.08	0.00	-12,667.11 Cr
05-AUG-25	1920025106193	789422-983871	EIGL Dom Invoice	KLY	983871	4,137.08	0.00	-8,530.03 Cr
05-AUG-25	1920025106195	82025-983876	EIGL Dom Invoice	KLY	983876	1,734.60	0.00	-6,795.43 Cr
18-AUG-25	1920025305268	1091305-986889	EIGL Supplement Invo	KLY	986889	934.56	0.00	-5,860.87 Cr
18-AUG-25	1920025106871	792054-986889	EIGL Dom Invoice	KLY	986889	8,530.22	0.00	2,669.35 Dr
18-AUG-25	1920025106874	82325-986931	EIGL Dom Invoice	KLY	986931	3,469.20	0.00	6,138.55 Dr
18-AUG-25	9012506701	202508184201378 9	Receipt voucher			0.00	6,318.00	-179.45 Cr
28-AUG-25	1920025107461	794359-990070	EIGL Dom Invoice	KLY	990070	4,137.08	0.00	3,957.63 Dr
28-AUG-25	1920025305455	1092381-990070	EIGL Supplement Invo	KLY	990070	601.80	0.00	4,559.43 Dr
28-AUG-25	1920025107463	82585-990072	EIGL Dom Invoice	KLY	990072	3,469.20	0.00	8,028.63 Dr
29-AUG-25	9012507302	202508294273261 0	Receipt voucher			0.00	20,815.00	-12,786.37 Cr
31-AUG-25	1920025306197	1093494	EIGL Supplement Invo	KLY		219.48	0.00	-12,566.89 Cr

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**Date:** 01-APR-25 **To** 31-MAR-25  
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**Opening Balance:** -556.48

Date	Transaction No.	Sys Inv. No.	Trans. Type	Unit	Remarks	DR.	CR.	Running Balance
08-SEP-25	1920025306416	1094341-992940	EIGL Supplement Invo	KLY	992940	661.98	0.00	-11,904.91 Cr
08-SEP-25	1920025108052	796738-992940	EIGL Dom Invoice	KLY	992940	3,540.00	0.00	-8,364.91 Cr
23-SEP-25	1920025306637	1095789-996625	EIGL Supplement Invo	KLY	996625	902.70	0.00	-7,462.21 Cr
23-SEP-25	1920025108778	799928-996625	EIGL Dom Invoice	KLY	996625	5,149.52	0.00	-2,312.69 Cr
26-SEP-25	9012508757	202509262307700 5	Receipt voucher			0.00	9,462.00	-11,774.69 Cr
30-SEP-25	1920025307445	1096865	EIGL Supplement Invo	KLY		523.92	0.00	-11,250.77 Cr
09-OCT-25	1920025307618	1097486-1000309	EIGL Supplement Invo	KLY	1000309	1,026.60	0.00	-10,224.17 Cr
09-OCT-25	1920025109443	802688-1000309	EIGL Dom Invoice	KLY	1000309	8,296.58	0.00	-1,927.59 Cr
09-OCT-25	1920025109445	83547-1000313	EIGL Dom Invoice	KLY	1000313	3,403.00	0.00	1,475.41 Dr
13-OCT-25	9012509448	202510136365577 4	Receipt voucher			0.00	12,527.00	-11,051.59 Cr
21-OCT-25	1920025110058	805442-1004416	EIGL Dom Invoice	KLY	1004416	5,097.60	0.00	-5,953.99 Cr
21-OCT-25	1920025307797	1098941-1004416	EIGL Supplement Invo	KLY	1004416	722.16	0.00	-5,231.83 Cr
31-OCT-25	1920025308544	1099471	EIGL Supplement Invo	KLY		219.48	0.00	-5,012.35 Cr
07-NOV-25	1920025308794	1100838-1090020	EIGL Supplement Invo	KLY	1090020	1,023.06	0.00	-3,989.29 Cr
07-NOV-25	1920025110702	808366-1090020	EIGL Dom Invoice	KLY	1090020	8,711.94	0.00	4,722.65 Dr
07-NOV-25	1920025110703	84018-1090023	EIGL Dom Invoice	KLY	1090023	1,701.51	0.00	6,424.16 Dr
07-NOV-25	1920025110765	808512-1090228	EIGL Dom Invoice	KLY	1090228	3,332.32	0.00	9,756.48 Dr
18-NOV-25	1920025308971	1101261-1092951	EIGL Supplement Invo	KLY	1092951	661.98	0.00	10,418.46 Dr
18-NOV-25	1920025111402	810723-1092951	EIGL Dom Invoice	KLY	1092951	5,331.24	0.00	15,749.70 Dr
18-NOV-25	1920025111403	84065-1092953	EIGL Dom Invoice	KLY	1092953	3,390.00	0.00	19,139.70 Dr
26-NOV-25	1920025309101	1101555-1094767	EIGL Supplement Invo	KLY	1094767	396.48	0.00	19,536.18 Dr
26-NOV-25	1920025111812	812129-1094767	EIGL Dom Invoice	KLY	1094767	5,748.96	0.00	25,285.14 Dr
26-NOV-25	1920025111813	84091-1094770	EIGL Dom Invoice	KLY	1094770	1,695.00	0.00	26,980.14 Dr
28-NOV-25	9012511660	SBIN12533293649	Receipt voucher			0.00	10,236.00	16,744.14 Dr

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Date: 01-APR-25 To 31-MAR-26

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O/S As On: 10,402.64

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		1						
30-NOV-25	1920025309876	1102376	EIGL Supplement Invo	KLY		587.64	0.00	17,331.78 Dr
03-DEC-25	1920025309993	1102728-1096377	EIGL Supplement Invo	KLY	1096377	392.94	0.00	17,724.72 Dr
03-DEC-25	1920025112194	813425-1096377	EIGL Dom Invoice	KLY	1096377	9,309.02	0.00	27,033.74 Dr
03-DEC-25	1920025112186	84127-1096353	EIGL Dom Invoice	KLY	1096353	1,695.00	0.00	28,728.74 Dr
06-DEC-25	9012512128	SBIN22534051170 3	Receipt voucher		NEFT CR-SBIN0004 288-SYNERG Y INDUSTRIAL	0.00	12,038.00	16,690.74 Dr
13-DEC-25	1920025112745	815260-1098749	EIGL Dom Invoice	KLY	1098749	5,980.24	0.00	22,670.98 Dr
13-DEC-25	1920025112746	84189-1098750	EIGL Dom Invoice	KLY	1098750	1,695.00	0.00	24,365.98 Dr
13-DEC-25	1920025310157	1103085-1098749	EIGL Supplement Invo	KLY	1098749	531.00	0.00	24,896.98 Dr
18-DEC-25	1920025113002	816099-1099836	EIGL Dom Invoice	KLY	1099836	3,256.80	0.00	28,153.78 Dr
18-DEC-25	1920025113003	84243-1099837	EIGL Dom Invoice	KLY	1099837	1,695.00	0.00	29,848.78 Dr
18-DEC-25	1920025310230	1103316-1099836	EIGL Supplement Invo	KLY	1099836	123.90	0.00	29,972.68 Dr
26-DEC-25	9012513163	SBIN42536012596 7	Receipt voucher			0.00	13,089.00	16,883.68 Dr
27-DEC-25	1920025113512	817851-1102107	EIGL Dom Invoice	KLY	1102107	11,895.58	0.00	28,779.26 Dr
27-DEC-25	1920025310383	1103677-1102107	EIGL Supplement Invo	KLY	1102107	902.70	0.00	29,681.96 Dr
27-DEC-25	1920025113516	84320-1102132	EIGL Dom Invoice	KLY	1102132	3,390.00	0.00	33,071.96 Dr
30-DEC-25	9012513346	SBIN22536455120 1	Receipt voucher			0.00	15,930.00	17,141.96 Dr
31-DEC-25	1920025311139	1104421	EIGL Supplement Invo	KLY		219.48	0.00	17,361.44 Dr
12-JAN-26	1920025311403	1105147-1105983	EIGL Supplement Invo	KLY	1105983	906.24	0.00	18,267.68 Dr
12-JAN-26	1920025114331	820801-1105983	EIGL Dom Invoice	KLY	1105983	4,918.24	0.00	23,185.92 Dr

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13-JAN-26	9012514040	SBIN52601335049 7	Receipt voucher			0.00	5,742.00	17,443.92 Dr
19-JAN-26	1920025114666	84519-1107408	EIGL Dom Invoice	KLY	1107408	1,795.99	0.00	19,239.91 Dr
19-JAN-26	1920025311495	1105414-1107427	EIGL Supplement Invo	KLY	1107427	148.68	0.00	19,388.59 Dr
19-JAN-26	1920025114673	821931-1107427	EIGL Dom Invoice	KLY	1107427	3,256.80	0.00	22,645.39 Dr
22-JAN-26	9012514549	SBIN42602254026 6	Receipt voucher		NEFT Cr-SBIN00036 92- SISPL-ELLEN BARRIE I	0.00	5,131.00	17,514.39 Dr
28-JAN-26	1920025311617	1105709-1109596	EIGL Supplement Invo	KLY	1109596	523.92	0.00	18,038.31 Dr
28-JAN-26	1920025115103	823573-1109596	EIGL Dom Invoice	KLY	1109596	4,686.96	0.00	22,725.27 Dr
29-JAN-26	9012514857	SBIN52602905823 6	Receipt voucher			0.00	5,139.00	17,586.27 Dr
31-JAN-26	1920025312376	1106354	EIGL Supplement Invo	KLY		460.20	0.00	18,046.47 Dr
04-FEB-26	1920025115479	824914-1111317	EIGL Dom Invoice	KLY	1111317	9,677.18	0.00	27,723.65 Dr
04-FEB-26	1920025312511	1106866-1111317	EIGL Supplement Invo	KLY	1111317	311.52	0.00	28,035.17 Dr
06-FEB-26	9012515353	SBIN12603723788 8	Receipt voucher			0.00	9,529.00	18,506.17 Dr
12-FEB-26	1920025115880	826376-1113247	EIGL Dom Invoice	KLY	1113247	8,703.68	0.00	27,209.85 Dr
12-FEB-26	1920025312628	1107187-1113247	EIGL Supplement Invo	KLY	1113247	339.84	0.00	27,549.69 Dr
12-FEB-26	9012515636	SBIN32604321727 1	Receipt voucher			0.00	26,198.00	1,351.69 Dr
13-FEB-26	9012515718	SBIN52604433279 6	Receipt voucher			0.00	9,213.00	-7,861.31 Cr
19-FEB-26	1920025312727	1107468-1115028	EIGL Supplement Invo	KLY	1115028	371.70	0.00	-7,489.61 Cr

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19-FEB-26	1920025116252	827666-1115028	EIGL Dom Invoice	KLY	1115028	5,517.68	0.00	-1,971.93 Cr
20-FEB-26	9012516085	SBIN22605176978 5	Receipt voucher			0.00	5,807.00	-7,778.93 Cr
21-FEB-26	1920025312762	1107576-1115703	EIGL Supplement Invo	KLY	1115703	56.64	0.00	-7,722.29 Cr
21-FEB-26	1920025116397	828214-1115703	EIGL Dom Invoice	KLY	1115703	2,562.96	0.00	-5,159.33 Cr
21-FEB-26	1920025116399	84742-1115710	EIGL Dom Invoice	KLY	1115710	3,592.00	0.00	-1,567.33 Cr
27-FEB-26	1920025312852	1107777-1117142	EIGL Supplement Invo	KLY	1117142	460.20	0.00	-1,107.13 Cr
27-FEB-26	1920025116729	829335-1117142	EIGL Dom Invoice	KLY	1117142	8,846.46	0.00	7,739.33 Dr
27-FEB-26	1920025116730	84855-1117152	EIGL Dom Invoice	KLY	1117152	1,795.99	0.00	9,535.32 Dr
27-FEB-26	9012516599	SBIN12605805178 1	Receipt voucher			0.00	6,123.00	3,412.32 Dr
28-FEB-26	1920025313571	1108073	EIGL Supplement Invo	KLY		198.24	0.00	3,610.56 Dr
05-MAR-26	1920025117012	830323-1118549	EIGL Dom Invoice	KLY	1118549	6,579.68	0.00	10,190.24 Dr
05-MAR-26	1920025313701	1108900-1118549	EIGL Supplement Invo	KLY	1118549	212.40	0.00	10,402.64 Dr
<b>Total</b>						295,652.12	284,693.00	10,402.64 Dr

**Debtor's Ledger**  
**Ellenbarrie Industrial Gases Ltd.**  
**3A,Ripon Street Kolkata,700016,West Bengal, WB, India**

<b>Customer Name:</b> SYNERGY INDUSTRIAL SERVICES PVT. LTD								
<b>Customer Code:</b> 16645								
<b>Customer Address:</b> C/O INDIAN OIL CAMPUS 5 NO. HIDE ROAD KALYANI WEST BENGAL								
<b>Customer Category:</b> CORPORATE CUSTOMER								
<b>Date:</b> 01-APR-25 <b>To</b> 31-MAR-26								
<b>Payment Terms:</b>								
<b>O/S As On:</b> 0.00								
<b>Opening Balance:</b> 0.00								
Date	Transaction No.	Sys Inv. No.	Trans. Type	Unit	Remarks	DR.	CR.	Running Balance
<b>Total</b>								0.00 Dr
<b>Grand Total</b>						295,652.12	284,693.00	10,402.64 Dr