

# SPIRITED AUTO CARS (I) LTD.

(Formerly known as 201306)

D -37 -38, UPSIDC Industrial Area, Site IV , Surajpur , Village Kasna , , Greater Noida-201306, Uttar Pradesh

## Statement Of Accounts

From : 11/11/1900

To : 04/01/2024

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Document No. Date	Type	Document Amount	Bill Amount	Exch. Rate	Prj. Code	CC Code	Debit	Credit	Balance
<b>Customer : T1937 - TARUN KUMAR SINGH BDHPS9497L</b>									
Opening Balance :									
2BV1123-0403	Rec	1,600,530.00 RS	0.00				0.00	1,600,530.00	1,600,530.00 Cr
09/11/2023									
NEFT CR-SBIN0000624-TARUN SINGH-SPIRITED									
AUTO GAS LTD-SBIN22 Src Doc No: 1BV1123-1087									
Ref. Memo No.									
2DNR1123-123	DN	137,630.00 RS	0.00				137,630.00	0.00	1,462,900.00 Cr
10/11/2023									
BEING AMOUNT OF REGISTRATION AGST									
GRN/23/0394/TARUN KUMAR SINGH									
Ref. Memo No.									
2DNR1123-124	DN	500.00 RS	0.00				500.00	0.00	1,462,400.00 Cr
10/11/2023									
BEING AMOUNT OF FASTTAG AGST									
GRN/23/0394/TARUN									
Ref. Memo No.									
2DNR1123-125	DN	50,454.00 RS	0.00				50,454.00	0.00	1,411,946.00 Cr
10/11/2023									
BEING AMOUNT OF INS AGST GRN/23/00394/TARUN									
Ref. Memo No.									
2DNR1123-126	DN	13,680.00 RS	0.00				13,680.00	0.00	1,398,266.00 Cr
10/11/2023									
BEING AMOUNT OF TCS AGST GRN/23/0394/TARUN									
Ref. Memo No.									
GRN/23/0393	inv	1,363,942.00 RS	0.00				1,363,942.00	0.00	34,324.00 Cr
10/11/2023									
SALE									
Ref. Memo No.									
GRN/23/0394									
GWS23/10410	inv	5,177.00 RS	0.00				5,177.00	0.00	29,147.00 Cr
24/11/2023									
SALE									
Ref. Memo No.									
TXD23-05533									
2BV1123-0988	Rec	10,000.00 RS	0.00				0.00	10,000.00	39,147.00 Cr
26/11/2023									
being amt recvd by cash agst access s/o pawan									
Ref. Memo No.									
GWS23/10786	inv	23,649.00 RS	0.00				23,649.00	0.00	15,498.00 Cr
30/11/2023									
SALE									
Ref. Memo No.									
TXD23-05838									
GWS23/11077	inv	10,000.00 RS	0.00				10,000.00	0.00	5,498.00 Cr
30/11/2023									
SALE									
Ref. Memo No.									
TXD23-05817									
<b>Month Total:</b>							1,605,032.00	1,610,530.00	5,498.00 Cr
2BV1223-0844	Rec	3,000.00 RS	0.00				0.00	3,000.00	8,498.00 Cr
22/12/2023									

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*Self Attested*  
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