SMS DEALS INC (Audit 2020-21)

MS 90 HARI NAGAR .

THE INDIAN EXPRESS (P) LTD. MUMBAI

Ledger Account

MAFAT LAL CENTRE 7TH FLOOR.NARIMAN POINT

MUMBAI-40021 MH.

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Feb-21	Cr **(as per details)**		**Sales**	376	14,750.00	
	SALE CENTRAL	12,500.00 Cr				
	IGST @18%	2,250.00 Cr				
	INVOICE NO. SDI/20-21/377 COST OF BULK SMS.					
31-Mar-21	Dr THE INDIAN EXPRESS PRIVATE LIMITED NOIDA		**Journal**	212		14,750.00
	BEING BILL NO. SDI/20-21/377 TRFD . TO NOAIDA A/C. FOR PAYMENT PURPOSE.					
					14,750.00	**14,750.00**

SMS DEALS INC

THE INDIAN EXPRESS PRIVATE LIMITED BOMBAY

Ledger Account

MAFAT LAL CENTRE7TH FLOOR/, NARIMAN POINT,
MUMBAI400021

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	Cr **(as per details)** **CENTRAL SALE** 12,500.00 Cr **Output IGST @18%** 2,250.00 Cr *INVPICE NO. SDI/21-22/022COST OF BULK SMS. USE NAME LOK SATTA.*	**Sales**	SDI/21-22/022	14,750.00	
21-Aug-21	Dr **ICICI BANK** *NEFT THE INDIAN EXPRESS PVT. LTD*	**Receipt**	83		14,625.00
14-Oct-21	Cr **(as per details)** **CENTRAL SALE** 12,500.00 Cr **Output IGST @18%** 2,250.00 Cr *INVOICE N.O. SDI/21-22/030 COST OF BULK SMS.*	**Sales**	SDI/21-22/030	14,750.00	
8-Nov-21	Cr **(as per details)** **CENTRAL SALE** 37,500.00 Cr **Output IGST @18%** 6,750.00 Cr *INVOICE NO. SDI/21-22/032 COST OF BULK SMS.*	**Sales**	SDI/21-22/032	44,250.00	
21-Dec-21	Cr **(as per details)** **CENTRAL SALE** 12,500.00 Cr **Output IGST @18%** 2,250.00 Cr *INVOICE NO. SDI/21-22/036 COST OF BULK SMS.*	**Sales**	SDI/21-22/036	14,750.00	
24-Jan-22	Dr **ICICI BANK** *NEFT.*	**Receipt**	134		1,02,375.00
1-Feb-22	Cr **(as per details)** **CENTRAL SALE** 12,500.00 Cr **Output IGST @18%** 2,250.00 Cr *INVOICE NO. SDI/21-22/047 COSTOF BULK SMS.*	**Sales**	SDI/21-22/047	14,750.00	
2-Mar-22	Cr **(as per details)** **CENTRAL SALE** 12,500.00 Cr **Output IGST @18%** 2,250.00 Cr *INVOICE NO. SDI/21-22/052 COST OF BULK SMS.*	**Sales**	SDI/21-22/052	14,750.00	
31-Mar-22	Cr **THE INDIAN EXPRESS PRIVATE LIMITED NOIDA** *BEING INVOICE NO, SDI/21-22 /008 WRONLY DEBITED TO NOIDA A/C TRFD. BOMBAY A/C*	**Journal**	39	14,750.00	
	Carried Over			1,32,750.00	1,17,000.00

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SMS DEALS INC

THE INDIAN EXPRESS PRIVATE LIMITED BOMBAY — Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,750.00	1,17,000.00
31-Mar-22	Dr THE INDIAN EXPRESS PRIVATE LIMITED NOIDA *BEING PAYMENT RECEIVED FROM THE INDIAN EXPRESS PRIVATE LIMITED BOMBAY WRONGLY CREDITED TO NOIDA A/C ON 21-6-21 NOW TRANSFERRED.*	**Journal**	40		14,625.00
	Cr THE INDIAN EXPRESS PRIVATE LIMITED NOIDA *BEING PAYMENT RECEIVED ON 24-1-22 FROM NOIDA A/C WRONGLY CREDITED TO BOMBAY A/C NOW TFD TO NOIDA A/C.*	**Journal**	41	1,02,375.00	
	Dr THE INDIAN EXPRESS PRIVATE LIMITED NOIDA *BEING INVOICE NO. SDI/21-22 /032 DT. 8-11-21 OF NOIDA BRANCH WROGLY DEBITED TO THEIR BOMBAY BRACHNOW TRFD.*	**Journal**	42		44,250.00
				2,35,125.00	1,75,875.00
	Dr **Closing Balance**				59,250.00
				2,35,125.00	**2,35,125.00**

SMS DEALS INC (FINAL)

THE INDIAN EXPRESS PRIVATE LIMITED BOMBAY

Ledger Account

MAFAT LAL CENTRE7TH FLOOR/, NARIMAN POINT,

MUMBAI400021

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr **Opening Balance**				**59,250.00**	
6-Apr-22	Cr **(as per details)**		**Sales**	SDI/22-23/004	14,750.00	
	CENTRAL SALE	12,500.00 Cr				
	Output IGST @18%	2,250.00 Cr				
	INVOICE NO. SDI/22-23/004 COST OF BULK SMS.					
1-Jun-22	Cr **(as per details)**		**Sales**	SDI/22-23/010	14,750.00	
	CENTRAL SALE	12,500.00 Cr				
	Output IGST @18%	2,250.00 Cr				
	INVOICE NO. SDI/22-23/010 COST OF BULK SMS.					
14-Sep-22	Cr **(as per details)**		**Sales**	SDI/22-23/021	5,900.00	
	CENTRAL SALE	5,000.00 Cr				
	Output IGST @18%	900.00 Cr				
	INVOICE NO. SDI/22-23/021 COST OF KEYWORD ON SHORT CODE56161.					
18-Oct-22	Dr **ICICI BANK**		**Receipt**	36		5,850.00
	NEFT.					
14-Nov-22	Cr **(as per details)**		**Sales**	SDI/22-23/028	14,750.00	
	CENTRAL SALE	12,500.00 Cr				
	Output IGST @18%	2,250.00 Cr				
	INVOICE NO. SDI/22-23/028 COST OF BULK SMS.					
30-Mar-23	Cr **(as per details)**		**Sales**	SDI/22-23/039	14,750.00	
	CENTRAL SALE	12,500.00 Cr				
	Output IGST @18%	2,250.00 Cr				
	INVOICE NO. SDI/22-23/039 COST OF BULK SMS.					
31-Mar-23	Dr **TDS - F.Y. 2022-23**		**Journal**	19		4,200.00
	AS PER 26AS.					
					1,24,150.00	10,050.00
	Dr **Closing Balance**					1,14,100.00
					1,24,150.00	**1,24,150.00**

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SMS DEALS INC 2023-2024 (FINAL)
A-19A 3RD FLOOR, MAYAPURI INDUSTRIAL AREA
PHASE II, NEW DELHI-110064

THE INDIAN EXPRESS BOMBAY

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr **Opening Balance**			**1,14,100.00**	
2-May-23	Dr **KOTAK MAHINDRA BANK LTD** *CHQ. NO 155166*	**Receipt**	3		43,875.00
13-Jun-23	Dr **ICICI BANK** *NEFT.*	**Receipt**	6		14,625.00
				1,14,100.00	58,500.00
	Dr **Closing Balance**				55,600.00
				1,14,100.00	**1,14,100.00**