

# THE JAIHIND ESTATE BUILDING NO.3 CO-OP HSG SOC LTD

(Regn No.MUMW-C/HSG/(T.C)/8255 OF 2002-2003)

Dr.Atmaram Merchant Road,Bhuleshwar,  
Mumbai

## SUSPENSE ACCOUNT

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-7-2020	Cr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:149571</i>	Payment	43	8,500.00	
13-8-2020	Dr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:161596</i>	Receipt	32		6,000.00
17-8-2020	Dr <b>MDC CO-OP BANK LTD</b> <i>NEFT-FINE FELTS FIBRE</i>	Receipt	41		18,012.00
27-8-2020	Dr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:000111.THE MAHARASHTRA CO -OP BK LTD</i>	Receipt	56		8,00,000.00
24-9-2020	Dr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:30R06/30R08/S0S02</i>	Receipt	74		50,000.00
28-1-2021	Dr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:000041.RECD FROM NEETA SINGHAL TWDS TRANSFER FEES</i>	Receipt	195		25,000.00
	Dr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:000041.RECD FROM NEETA SINGHAL TWDS TRANSFER FEES</i>	Receipt	196		500.00
	Dr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:000050.RECD FROM NEETA SINGHAL TWDS TRANSFER FEES</i>	Receipt	197		24,900.00
1-2-2021	Dr <b>MDC CO-OP BANK LTD</b>	Receipt	198		5,000.00
14-2-2021	Cr <b>MSC BANK LTD A/C NO.50365</b> <i>CH NO.:000112.PD TO SHAH SHAH THAKKER &amp; CO TWDS INCOME TAX TOWER</i>	Payment	164	2,00,000.00	
15-2-2021	Dr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:549698.SECURITY DEP RECD FROM RAMANUJ SODHANI</i>	Receipt	200		5,000.00
17-2-2021	Dr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:174685/174686 &amp; 540691 RECD FROM RAMANUJ SODHANI TWDS TRANSFER &amp; MEMBERSHIP FEES</i>	Receipt	201		50,500.00
18-2-2021	Dr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:104367/104368 &amp; 247533. RECD FROM JASWANT PARIKH</i>	Receipt	202		37,450.00
8-3-2021	Cr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:153069.PD TO PRIME ELECTRIC POWER PVT LTD TWDS CAMERA CABLE (300MTR) VIDE BILL REF#PEPPL/2367/20-21 DTD 06.03.2021</i>	Payment	181	34,291.00	
12-3-2021	Cr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:153072.PD TO RAVI YADAV FOR CAMERA ON ACCOUNT</i>	Payment	186	20,000.00	
16-3-2021	Cr <b>MDC CO-OP BANK LTD</b> <i>CH NO.:153074.PD TO MAHADEV COMPUTER FOR CAMERA</i>	Payment	188	84,205.00	
Carried Over				3,46,996.00	10,22,362.00

continued ...

**THE JAIHIND ESTATE BUILDING NO.3 CO-OP HSG SOC LTD**

SUSPENSE ACCOUNT Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,996.00	10,22,362.00
17-3-2021	Dr <b>MDC CO-OP BANK LTD</b> CH NO.:576753.RECD FROM VAIBHA MANSUKH	Receipt	232		2,991.00
18-3-2021	Dr <b>MDC CO-OP BANK LTD</b> CH NO.:348617.RECD FROM ASHOK GOHIL	Receipt	235		2,612.00
23-3-2021	Cr <b>MDC CO-OP BANK LTD</b> CH NO.:153075.PD TO RAVI YADAV ON A /C FOR CAMERA	Payment	189	20,000.00	
26-3-2021	Cr <b>MDC CO-OP BANK LTD</b> CH NO.:154487.SECURITY DEP RTN TO CHETAN FAGANIYA	Payment	193	5,000.00	
30-3-2021	Dr <b>MDC CO-OP BANK LTD</b> CH NO.:011269.RECD FROM SRINIWAS AGR WAL	Receipt	249		8,456.00
				3,71,996.00	10,36,421.00
				6,64,425.00	
Cr	<b>Closing Balance</b>			<b>10,36,421.00</b>	<b>10,36,421.00</b>