Treasurer Report 3 **dtd. 02/04/2025**

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of March 2025 along with the current financial position of the society. Detailed breakup has been attached along with this file.

Sl. No.	Particulars	Amount	Remarks
1	Balance Forward	54682	
2	Collection in the month of March 2025	65000	
3	Total Fund	119682	
4	Total Expenses in the month of March 2025	61315	
	Group Summary		
5	Monthly Maintenance Fund	58367	
6	Corpus Fund	275500	
7	Boring Fund	5000	
8	Building Painting	60000	

Sd/-
(Parimal Gogoi)
Treasurer, Green Orchid Housing Society

M/s Green Orchid

Radhangar, Sixmile, Guwahati-22

Receipt and Expenses for the month March 2025

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-03-2025	Cr	**Opening Balance**			**54682.00**	
28-02-2025	Cr	**6C ARNAB DEKA**	**Receipt**	105	**2500.00**	
01-03-2025	Cr	**1C JYOTIMOYEE BARUAH**	**Receipt**	83	**2500.00**	
01-03-2025	Cr	**1D RIM JHIM BORA**	**Receipt**	84	**2500.00**	
01-03-2025	Cr	**5E KALPANA MEDHI**	**Receipt**	103	**2500.00**	
01-03-2025	Dr	**Electricity Recharge (Common Meter)**	**Payment**	25		**22000.00**
01-03-2025	Dr	**Postal Expenditure**	**Payment**	26		**100.00**
02-03-2025	Cr	**2D SANDEEP BHARADWAJ**	**Receipt**	89	**2500.00**	
02-03-2025	Cr	**2E ASHOKA DAS**	**Receipt**	90	**2500.00**	
02-03-2025	Cr	**6A DHIRAJ KUMAR GOSWAMI**	**Receipt**	104	**2500.00**	
03-03-2025	Cr	**2A PALLABI DUTTA**	**Receipt**	86	**2500.00**	
03-03-2025	Dr	**CCTV SIM Recharge**	**Payment**	27		**250.00**
03-03-2025	Dr	**Fire NOC**	**Payment**	28		**120.00**
04-03-2025	Cr	**3A SIDDHARTHA SAIKIA**	**Receipt**	91	**2500.00**	
04-03-2025	Cr	**3C SIDDHARTHA SAIKIA**	**Receipt**	93	**2500.00**	
04-03-2025	Dr	**Housekeeping Expenditure**	**Payment**	29		**6000.00**
05-03-2025	Cr	**1A DEBAJIT KUMAR SAIKIA**	**Receipt**	81	**2500.00**	
05-03-2025	Cr	**1E GOPAL DAS**	**Receipt**	85	**2500.00**	
05-03-2025	Cr	**2C PARIMAL GOGOI**	**Receipt**	88	**2500.00**	
05-03-2025	Cr	**3E ESTHER**	**Receipt**	95	**2500.00**	
05-03-2025	Cr	**4E BAIDYA NATH JHA**	**Receipt**	99	**2500.00**	
06-03-2025	Cr	**4A SHYAM DEB SHARMA**	**Receipt**	96	**2500.00**	
07-03-2025	Cr	**2B RANJIT KUMAR BORA**	**Receipt**	87	**2500.00**	
07-03-2025	Cr	**5A RAJU PILLAI**	**Receipt**	100	**2500.00**	
07-03-2025	Cr	**5C RUPONKAR KALITA**	**Receipt**	101	**2500.00**	
07-03-2025	Dr	**Security Agency**	**Payment**	30		**27400.00**
08-03-2025	Cr	**4D HEMANTA DUTTA**	**Receipt**	98	**2500.00**	
08-03-2025	Dr	**GMC Garbage Collection Expenditure**	**Payment**	31		**800.00**
08-03-2025	Dr	**Trafic Cone**	**Payment**	32		**1215.00**
09-03-2025	Cr	**1B HIRANYA PATAR**	**Receipt**	82	**2500.00**	
09-03-2025	Cr	**3D GAUTAM BHATTCHARJEE**	**Receipt**	94	**2500.00**	
09-03-2025	Dr	**Diesel Purchase**	**Payment**	33		**2100.00**
09-03-2025	Dr	**DG TECHNICIAN**	**Payment**	34		**500.00**
10-03-2025	Cr	**4C BIDYUT BHARADWAZ**	**Receipt**	97	**2500.00**	
10-03-2025	Cr	**5D BIBHU ROY**	**Receipt**	102	**2500.00**	
10-03-2025	Cr	**6D DIPANKAR DAS**	**Receipt**	106	**2500.00**	
10-03-2025	Dr	**DETERGENT / FLOOR CLEANER**	**Payment**	35		**645.00**
11-03-2025	Cr	**3B HEMANTA DUTTA**	**Receipt**	92	**2500.00**	
12-03-2025	Dr	**Postal Expenditure**	**Payment**	36		**100.00**
17-03-2025	Dr	**DETERGENT / FLOOR CLEANER**	**Payment**	37		**20.00**
27-03-2025	Dr	**LOCK**	**Payment**	38		**65.00**
					119682.00	61315.00
	Dr	**Closing Balance**				58367.00
					119682.00	**119682.00**

Statement (Receipt/Contribution) for the month of March 2025, Green Orchid Housing Society

Sl. No.	Flat No.	Flat Owner Name	Owner Contact No.	Date of Transaction	Amount	Remarks
1	1A	Debajit Kumar Saikia	9435039223	05-03-25	2500	
2	1B	Hiranya Patar	9957034478	09-03-25	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-03-25	2500	
4	1D	Rim Jhim Bora	8761802712	01-03-25	2500	
5	1E	Gopal Das	9435311304	05-03-25	2500	
6	2A	Pallabi Dutta	6900722868	03-03-25	2500	
7	2B	Ranjit Bora	9435038519	07-03-25	2500	
8	2C	Parimal Gogoi	9864010290	05-03-25	2500	
9	2D	Sandeep Bhardwaj	9706818649	02-03-25	2500	
10	2E	Ashoka Das	8811052163	02-03-25	2500	
11	3A	Siddhartha Saikia	7576005117	04-03-25	2500	
12	3B	Hemanta Dutta	9707763128	11-03-25	2500	
13	3C	Siddhartha Saikia	7576005117	04-03-25	2500	
14	3D	Gautam Bhattacharjee	9435196654	09-03-25	2500	
15	3E	Esther	7086693038	05-03-25	2500	
16	4A	Shyam Deb Sharma	7099024148	06-03-25	2500	
17	4B	Farishta Yasmin	7002550620			already paid
18	4C	Bidyut Bharadwaz	9864019735	10-03-25	2500	
19	4D	Hemanta Dutta	9707763128	08-03-25	2500	
20	4E	Baidya Nath Jha	9127853589	05-03-25	2500	
21	5A	Raju Pillai	8099595221	07-03-25	2500	
22	5B	Bhaskar Bordoloi	6352496878			already paid
23	5C	Ruponkar Kalita	9707013901	07-03-25	2500	
24	5D	Bibhu Roy	9678071130	10-03-25	2500	
25	5E	Kalpana Medhi	8486040889	01-03-25	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	02-03-25	2500	
27	6C	Arnab Deka	9706467447	28-02-25	2500	
28	6D	Dipankar Das	7086098712	10-03-25	2500	
				Total Collection	**65000**	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Parimal Gogoi)
Treasurer

Statement (Expenses) for the month of March 2025, Green Orchid Housing Society			
Date of Transaction	**Particulars**	**Amount**	**Remarks**
01-03-25	Towards cost of Electricity Recharge	22000	
01-03-25	Towards cost of Postal Expenditure	100	Letter posted to Councilor, Ward No.59 and Hemanta Dutta
03-03-25	Payment made for CCTV sim recharge	250	Payment voucher attached
03-03-25	Payment made toward FIRE NOC application Fee	120	
04-03-25	Payment made to Housekeeing	6000	
07-03-25	Payment made to Security Agency	27400	
08-03-25	GMC Garbage Collection Team	800	Bill attached
08-03-25	Trafic Cone Purchase	1215	Payment voucher attached
09-03-25	Towards cost of Diesel Purchase	2100	2000/- diesel, 100/- transportation cost paid to Biju
09-03-25	Payment made to DG technician	500	Found leakage in DG, solved by technician
10-03-25	Towards cost of Detergent purchase	645	10 Litres of floor clearner purchased
12-03-25	Towards cost of Postal Expenditure	100	Letter posted to Ranjit Kumar Bora
17-03-25	Surf Purchase	20	By Biju to clean ralling
27-03-25	Towards cost of lock purchase	65	Care taker bathroom lock replaced
	Total	**61315**	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Parimal Gogoi)
Treasurer