

M/s Green Orchid
Radhangar, Sixmile, Guwahati-22
Receipt and Expenses for the month January 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-01-2025	Cr Opening Balance			44837.00	
01-01-2025	Cr 1C JYOTIMOYEE BARUAH	Receipt	3	2500.00	
01-01-2025	Cr 1D RIM JHIM BORA	Receipt	4	2500.00	
01-01-2025	Dr CCTV SIM Recharge	Payment	1		250.00
03-01-2025	Cr 2E ASHOKA DAS	Receipt	10	2500.00	
03-01-2025	Cr 3E ESTHER	Receipt	15	2500.00	
03-01-2025	Cr 4B FARISHTA YASMIN	Receipt	17	2500.00	
04-01-2025	Cr 1A DEBAJIT KUMAR SAIKIA	Receipt	1	2500.00	
04-01-2025	Cr 2A PALLABI DUTTA	Receipt	6	2500.00	
04-01-2025	Cr 4D HEMANTA DUTTA	Receipt	19	2500.00	
04-01-2025	Cr 4E BAIDYA NATH JHA	Receipt	20	2500.00	
04-01-2025	Cr 5A RAJU PILLAI	Receipt	21	2500.00	
04-01-2025	Cr 5C RUPONKAR KALITA	Receipt	23	2500.00	
04-01-2025	Dr Labour Charge	Payment	2		500.00
05-01-2025	Cr 1E GOPAL DAS	Receipt	5	2500.00	
05-01-2025	Cr 2D SANDEEP BHARADWAJ	Receipt	9	2500.00	
05-01-2025	Cr 3A SIDDHARTHA SAIKIA	Receipt	11	2500.00	
05-01-2025	Cr 3C SIDDHARTHA SAIKIA	Receipt	13	2500.00	
05-01-2025	Cr 3D GAUTAM BHATTCHARJEE	Receipt	14	2500.00	
05-01-2025	Cr 4C BIDYUT BHARADWAZ	Receipt	18	2500.00	
05-01-2025	Cr 5E KALPANA MEDHI	Receipt	25	2500.00	
05-01-2025	Dr AGM/EC Metting Expenditure	Payment	3		13880.00
06-01-2025	Cr 2B RANJIT KUMAR BORA	Receipt	7	2500.00	
06-01-2025	Cr 4A SHYAM DEB SHARMA	Receipt	16	2500.00	
06-01-2025	Cr 5B BHASKAR BORDOLOI	Receipt	22	2500.00	
06-01-2025	Cr 6A DHIRAJ KUMAR GOSWAMI	Receipt	26	2500.00	
06-01-2025	Dr Housekeeping Expenditure	Payment	4		6000.00
06-01-2025	Dr Electricity Recharge (Common Meter)	Payment	5		22500.00
07-01-2025	Cr 1B HIRANYA PATAR	Receipt	2	2500.00	
07-01-2025	Cr 2C PARIMAL GOGOI	Receipt	8	2500.00	
07-01-2025	Dr Security Agency	Payment	6		27400.00
07-01-2025	Dr Plumber Expenditure	Payment	7		1000.00
08-01-2025	Dr Diesel Purchase	Payment	8		2500.00
09-01-2025	Cr 6D DIPANKAR DAS	Receipt	28	2500.00	
10-01-2025	Cr 3B HEMANTA DUTTA	Receipt	12	2500.00	
10-01-2025	Cr 5D BIBHU ROY	Receipt	24	2500.00	
11-01-2025	Cr 6C ARNAB DEKA	Receipt	27	2500.00	
16-01-2025	Dr GMC Garbage Collection Expenditure	Payment	9		800.00
23-01-2025	Dr LED BULB	Payment	10		730.00
23-01-2025	Dr Kerosine	Payment	11		100.00
23-01-2025	Dr CCTV Repair	Payment	12		300.00
30-01-2025	Cr 4D HEMANTA DUTTA	Receipt	29	2500.00	
				117337.00	75960.00
Dr	Closing Balance				41377.00
				117337.00	117337.00

M/s Green Orchid

Radhangar, Sixmile, Guwahati-22

Bank Accounts

Group Summary

Particulars	<i>Bank Accounts</i>	
	M/s Green Orchid	
	Closing Balance	
	Debit	Credit
Cash-in-hand	210500.00	
<i>Annual Corpus Fund</i>	<i>145500.00</i>	
<i>Boring Fund</i>	<i>5000.00</i>	
<i>Building Painting</i>	<i>60000.00</i>	
Bank Accounts	41377.00	
<i>INDIAN BANK</i>	<i>41377.00</i>	
Grand Total	251877.00	