

Treasurer Report 2**dtd. 03/02/2025**

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of February 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	41377	
2	Collection in the month of February 2025	77500	
3	Total Fund	118877	
4	Total Expenses in the month of February 2025	64195	
	Cash in Hand		
5	Monthly Maintenance Fund	54682	
6	Corpus Fund	265500	
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 February 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-02-2025	Cr Opening Balance			41377.00	
31-01-2025	Cr 6C ARNAB DEKA	Receipt	55	2500.00	
01-02-2025	Cr 1C JYOTIMOYEE BARUAH	Receipt	32	2500.00	
01-02-2025	Dr Bucket Purchase	Payment	13		425.00
02-02-2025	Cr 5B BHASKAR BORDOLOI	Receipt	51	7500.00	
02-02-2025	Dr CCTV SIM Recharge	Payment	14		250.00
03-02-2025	Cr 4B FARISHTA YASMIN	Receipt	46	7500.00	
03-02-2025	Dr Electricity Recharge (Common Meter)	Payment	15		17500.00
04-02-2025	Cr 4D HEMANTA DUTTA	Receipt	48	2500.00	
04-02-2025	Cr 6D DIPANKAR DAS	Receipt	56	2500.00	
05-02-2025	Cr 1A DEBAJIT KUMAR SAIKIA	Receipt	30	2500.00	
05-02-2025	Cr 1D RIM JHIM BORA	Receipt	33	2500.00	
05-02-2025	Cr 2A PALLABI DUTTA	Receipt	35	2500.00	
05-02-2025	Cr 2D SANDEEP BHARADWAJ	Receipt	38	2500.00	
05-02-2025	Cr 2E ASHOKA DAS	Receipt	39	2500.00	
05-02-2025	Cr 3A SIDDHARTHA SAIKIA	Receipt	40	2500.00	
05-02-2025	Cr 3C SIDDHARTHA SAIKIA	Receipt	42	2500.00	
05-02-2025	Cr 3E ESTHER	Receipt	44	2500.00	
05-02-2025	Cr 4A SHYAM DEB SHARMA	Receipt	45	2500.00	
05-02-2025	Cr 4C BIDYUT BHARADWAZ	Receipt	47	2500.00	
05-02-2025	Cr 5C RUPONKAR KALITA	Receipt	52	2500.00	
05-02-2025	Cr 5D BIBHU ROY	Receipt	53	2500.00	
05-02-2025	Dr Water Pump Repair	Payment	16		3400.00
05-02-2025	Dr Medical Treatment	Payment	17		200.00
06-02-2025	Cr 2B RANJIT KUMAR BORA	Receipt	36	2500.00	
06-02-2025	Cr 2C PARIMAL GOGOI	Receipt	37	2500.00	
06-02-2025	Cr 4E BAIDYA NATH JHA	Receipt	49	2500.00	
06-02-2025	Cr 6A DHIRAJ KUMAR GOSWAMI	Receipt	54	2500.00	
06-02-2025	Dr Housekeeping Expenditure	Payment	18		6000.00
07-02-2025	Cr 1E GOPAL DAS	Receipt	34	2500.00	
07-02-2025	Cr 5A RAJU PILLAI	Receipt	50	2500.00	
07-02-2025	Dr Security Agency	Payment	19		26900.00
07-02-2025	Dr Main Gate Repair	Payment	20		2000.00
08-02-2025	Cr 3D GAUTAM BHATTCHARJEE	Receipt	43	2500.00	
10-02-2025	Cr 3B HEMANTA DUTTA	Receipt	41	2500.00	
11-02-2025	Cr 1B HIRANYA PATAR	Receipt	31	2500.00	
19-02-2025	Dr GMC Garbage Collection Expenditure	Payment	21		800.00
21-02-2025	Dr MOP Purchase	Payment	22		295.00
23-02-2025	Dr AGM/EC Metting Expenditure	Payment	23		295.00
26-02-2025	Dr Fire Vendor	Payment	24		6130.00
				118877.00	64195.00
Dr	Closing Balance				54682.00
				118877.00	118877.00

M/s Green Orchid
Radhangar, Sixmile, Guwahati-22
Annual Corpus Fund Book 2025

Annual Corpus Received, February 2025 to March 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-02-2025	Cr Opening Balance			145500.00	
28-02-2025	Cr 1A DEBAJIT KUMAR SAIKIA	Receipt	57	5000.00	
26-02-2025	Cr 1C JYOTIMOYEE BARUAH	Receipt	58	5000.00	
28-02-2025	Cr 1D RIM JHIM BORA	Receipt	59	5000.00	
16-02-2025	Cr 1E GOPAL DAS	Receipt	60	5000.00	
09-02-2025	Cr 2A PALLABI DUTTA	Receipt	61	5000.00	
17-02-2025	Cr 2C PARIMAL GOGOI	Receipt	62	5000.00	
28-02-2025	Cr 2D SANDEEP BHARADWAJ	Receipt	63	5000.00	
21-02-2025	Cr 2E ASHOKA DAS	Receipt	64	5000.00	
28-02-2025	Cr 3A SIDDHARTHA SAIKIA	Receipt	65	5000.00	
28-02-2025	Cr 3C SIDDHARTHA SAIKIA	Receipt	66	5000.00	
12-02-2025	Cr 3D GAUTAM BHATTCHARJEE	Receipt	67	5000.00	
25-02-2025	Cr 3E ESTHER	Receipt	68	5000.00	
25-02-2025	Cr 4A SHYAM DEB SHARMA	Receipt	69	5000.00	
15-02-2025	Cr 4B FARISHTA YASMIN	Receipt	70	5000.00	
28-02-2025	Cr 4C BIDYUT BHARADWAZ	Receipt	71	5000.00	
10-02-2025	Cr 4E BAIDYA NATH JHA	Receipt	72	5000.00	
26-02-2025	Cr 5A RAJU PILLAI	Receipt	73	5000.00	
15-02-2025	Cr 5B BHASKAR BORDOLOI	Receipt	74	5000.00	
25-02-2025	Cr 5C RUPONKAR KALITA	Receipt	75	5000.00	
28-02-2025	Cr 5D BIBHU ROY	Receipt	76	5000.00	
17-02-2025	Cr 5E KALPANA MEDHI	Receipt	77	5000.00	
13-02-2025	Cr 6A DHIRAJ KUMAR GOSWAMI	Receipt	78	5000.00	
27-02-2025	Cr 6C ARNAB DEKA	Receipt	79	5000.00	
28-02-2025	Cr 6D DIPANKAR DAS	Receipt	80	5000.00	
				265500.00	
Dr	Closing Balance				265500.00
				265500.00	265500.00

**Statement (Receipt/Contribution) for the month of February 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	05-02-25	2500	
2	1B	Hiranya Patar	9957034478	11-02-25	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-02-25	2500	
4	1D	Rim Jhim Bora	8761802712	05-02-25	2500	
5	1E	Gopal Das	9435311304	07-02-25	2500	
6	2A	Pallabi Dutta	6900722868	05-02-25	2500	
7	2B	Ranjit Bora	9435038519	06-02-25	2500	
8	2C	Parimal Gogoi	9864010290	06-02-25	2500	
9	2D	Sandeep Bhardwaj	9706818649	05-02-25	2500	
10	2E	Ashoka Das	8811052163	05-02-25	2500	
11	3A	Siddhartha Saikia	7576005117	05-02-25	2500	
12	3B	Hemanta Dutta	9707763128	10-02-25	2500	
13	3C	Siddhartha Saikia	7576005117	05-02-25	2500	
14	3D	Gautam Bhattacharjee	9435196654	08-02-25	2500	
15	3E	Esther	7086693038	05-02-25	2500	
16	4A	Shyam Deb Sharma	7099024148	05-02-25	2500	
17	4B	Farishta Yasmin	7002550620	03-02-25	7500	Rs. 5000/- advance amount paid on 12.2.2025 for the month of March & April 2025
18	4C	Bidyut Bharadwaz	9864019735	05-02-25	2500	
19	4D	Hemanta Dutta	9707763128			Already paid
20	4E	Baidya Nath Jha	9127853589	04-02-25	2500	
21	5A	Raju Pillai	8099595221	06-02-25	2500	
22	5B	Bhaskar Bordoloi	6352496878	07-02-25	7500	Rs. 5000/- advance amount paid on 12.2.2025 for the month of March & April 2025
23	5C	Ruponkar Kalita	9707013901	02-02-25	2500	
24	5D	Bibhu Roy	9678071130	05-02-25	2500	
25	5E	Kalpana Medhi	8486040889	05-02-25	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	06-02-25	2500	
27	6C	Arnab Deka	9706467447	31-01-25	2500	
28	6D	Dipankar Das	7086098712	04-02-25	2500	
				Total Collection	77500	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Shyam Dev Sharma)
Auditor

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Parimal Gogoi)
Treasurer

Statement (Expenses) for the month of February 2025, Green Orchid Housing Society

Date of Transaction	Particulars	Amount	Remarks
01-02-25	Payment made towards cost of bucket purchase	425	Invoice attached
02-02-25	Payment made for CCTV sim recharge	250	Payment voucher attached
03-02-25	Towards cost of Electricity Recharge	17500	
05-02-25	Payment made to electrician Moinul towards cost of panel board repair	3400	Starter of water pump repaired
05-02-25	Payment made to Saikia da (Security) towards cost of medical treatment	200	
06-02-25	Payment made to Housekeeing	6000	
07-02-25	Payment made to Security Agency	26900	
07-02-25	Payment made towards cost of main gate repair	2000	
19-02-25	Payment made to GMC Garbage collection team	800	Bill attached
21-02-25	Payment made towards purchase of Mop	295	By Biju, bill attached
23-02-25	Payment made towards cost of Tea & Snacks	295	EC meeting expenses
26-02-25	Payment made to Fire Vendor	6130	Refill of fire extinguisher
	Total	64195	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
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President

Sd/-
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Sd/-
(Parimal Gogoi)
Treasurer