

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of April 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	58367	
2	Collection in the month of April 2025	65000	
3	Total Fund	123367	
4	Total Expenses in the month of April 2025	75655	
	Group Summary		
5	Monthly Maintenance Fund	47712	
6	Corpus Fund	287500	
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 April 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2025 Cr	Opening Balance			58367.00	
05-04-2025 Cr	1A DEBAJIT KUMAR SAIKIA	Receipt	1	2500.00	
08-04-2025 Cr	1B HIRANYA PATAR	Receipt	2	2500.00	
01-04-2025 Cr	1C JYOTIMOYEE BARUAH	Receipt	3	2500.00	
01-03-2025 Cr	1D RIM JHIM BORA	Receipt	4	2500.00	
06-04-2025 Cr	1E GOPAL DAS	Receipt	5	2500.00	
04-05-2025 Cr	2A PALLABI DUTTA	Receipt	6	2500.00	
10-04-2025 Cr	2B RANJIT KUMAR BORA	Receipt	7	2500.00	
05-04-2025 Cr	2C PARIMAL GOGOI	Receipt	8	2500.00	
04-04-2025 Cr	2D SANDEEP BHARADWAJ	Receipt	9	2500.00	
01-04-2025 Cr	2E ASHOKA DAS	Receipt	10	2500.00	
05-04-2025 Cr	3A SIDDHARTHA SAIKIA	Receipt	11	2500.00	
10-04-2025 Cr	3B HEMANTA DUTTA	Receipt	12	2500.00	
05-04-2025 Cr	3C SIDDHARTHA SAIKIA	Receipt	13	2500.00	
08-04-2025 Cr	3D GAUTAM BHATTCHARJEE	Receipt	14	2500.00	
01-04-2025 Cr	3E ESTHER	Receipt	15	2500.00	
06-04-2025 Cr	4A SHYAM DEB SHARMA	Receipt	16	2500.00	
10-04-2025 Cr	4C BIDYUT BHARADWAZ	Receipt	17	2500.00	
08-04-2025 Cr	4D HEMANTA DUTTA	Receipt	18	2500.00	
04-04-2025 Cr	4E BAIDYA NATH JHA	Receipt	19	2500.00	
02-04-2025 Cr	5A RAJU PILLAI	Receipt	20	2500.00	
06-04-2025 Cr	5C RUPONKAR KALITA	Receipt	21	2500.00	
10-04-2025 Cr	5D BIBHU ROY	Receipt	22	2500.00	
01-04-2025 Cr	5E KALPANA MEDHI	Receipt	23	2500.00	
04-05-2025 Cr	6A DHIRAJ KUMAR GOSWAMI	Receipt	24	2500.00	
25-03-2025 Cr	6C ARNAB DEKA	Receipt	25	2500.00	
07-04-2025 Cr	6D DIPANKAR DAS	Receipt	26	2500.00	
03-04-2025 Dr	Electricity Recharge (Common Meter)	Payment	1		18000.00
03-04-2025 Dr	CCTV SIM Recharge	Payment	2		250.00
05-04-2025 Dr	Housekeeping Expenditure	Payment	3		6000.00
06-04-2025 Dr	AGM/EC Metting Expenditure	Payment	4		240.00
06-04-2025 Dr	Mosquit Repellent	Payment	5		20.00
07-04-2025 Dr	Security Agency	Payment	6		26900.00
07-04-2025 Dr	Saikia Security	Payment	7		500.00
08-04-2025 Dr	Register	Payment	8		195.00
10-04-2025 Dr	Lift Vendor	Payment	9		12650.00
10-04-2025 Dr	Nirmal Water Cleaning Vendor	Payment	10		6600.00
14-04-2025 Dr	Bihu Bonus	Payment	11		800.00
16-04-2025 Dr	GMC Garbage Collection Expenditure	Payment	12		800.00
20-04-2025 Dr	Diesel Purchase	Payment	13		2100.00
21-04-2025 Dr	Broom & Bleaching	Payment	14		600.00
				123367.00	75655.00
Dr	Closing Balance				47712.00
				123367.00	123367.00

Statement (Receipt/Contribution) for the month of April 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	05-04-25	2500	
2	1B	Hiranya Patar	9957034478	08-04-25	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-04-25	2500	
4	1D	Rim Jhim Bora	8761802712	01-03-25	2500	
5	1E	Gopal Das	9435311304	06-04-25	2500	
6	2A	Pallabi Dutta	6900722868	04-05-25	2500	
7	2B	Ranjit Bora	9435038519	10-04-25	2500	
8	2C	Parimal Gogoi	9864010290	05-04-25	2500	
9	2D	Sandeep Bhardwaj	9706818649	04-04-25	2500	
10	2E	Ashoka Das	8811052163	01-04-25	2500	
11	3A	Siddhartha Saikia	7576005117	05-04-25	2500	
12	3B	Hemanta Dutta	9707763128	10-04-25	2500	
13	3C	Siddhartha Saikia	7576005117	05-04-25	2500	
14	3D	Gautam Bhattacharjee	9435196654	08-04-25	2500	
15	3E	Esther	7086693038	01-04-25	2500	
16	4A	Shyam Deb Sharma	7099024148	06-04-25	2500	
17	4B	Farishta Yasmin	7002550620			already paid
18	4C	Bidyut Bharadwaz	9864019735	10-04-25	2500	
19	4D	Hemanta Dutta	9707763128	08-04-25	2500	
20	4E	Baidya Nath Jha	9127853589	04-04-25	2500	
21	5A	Raju Pillai	8099595221	02-04-25	2500	
22	5B	Bhaskar Bordoloi	6352496878			already paid
23	5C	Ruponkar Kalita	9707013901	06-04-25	2500	
24	5D	Bibhu Roy	9678071130	10-04-25	2500	
25	5E	Kalpana Medhi	8486040889	01-04-25	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	04-05-25	2500	
27	6C	Arnab Deka	9706467447	25-03-25	2500	
28	6D	Dipankar Das	7086098712	07-04-25	2500	
				Total Collection	65000	

Sd/-
(Pallabi Dutta)

Secretary

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Baidya Nath Jha)

President

Sd/-
(Parimal Gogoi)
Treasurer

Statement (Expenses) for the month of April 2025, Green Orchid Housing Society			
Date of Transaction	Particulars	Amount	Remarks
03-04-25	Towards cost of Electricity Recharge	18000	Bill attached
03-04-25	Payment made for CCTV sim recharge	250	Payment voucher attached
05-04-25	Payment made to Housekeeing	6000	
06-04-25	Payment made towards cost of Tea & Snacks	240	EC meeting held on 6/4/2025
06-04-25	To cost of MOSQUITO REPELLENT purchase	20	
07-04-25	Payment made to Security Agency	26900	
07-04-25	Payment made to Saikia da	500	Rs.500/- paid to Saikia care taker for cleaning boundary for 5 days
08-04-25	To cost of register purchase (3 Nos.)	195	Register purchased as per request by Biju
10-04-25	Payment made to Lift Vendor towards cost of Lift AMC	12650	1st Installment paid to Lift Vendor
10-04-25	Paid to Nirmal Water Tank cleaning	6600	Ground and overhead tank cleaning
14-04-25	Bihu Bonus to Caretaker	800	
16-04-25	GMC Garbage Collection Team	800	Bill attached
20-04-25	To cost of Diesel Purchase	2100	2000/- diesel, 100/- to Biju for transportation
21-04-25	To Cost of Broom and bleaching powder purchase	600	Payment to Biju for broom and bleaching powder purchase
	Total	75655	

Sd/-
 (Pallabi Dutta)
 Secretary

Sd/-
 (Baidya Nath Jha)
 President

Sd/-
 (Shyam Deb Sharma)
 Auditor

Sd/-
 (Parimal Gogoi)
 Treasurer