<u>Treasurer Report 6   dtd. 15/07/2025</u>

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of June 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	**60400**	
2	Collection in the month of June 2025	**67500**	
3	Total Fund	**127900**	
4	Total Expenses in the month of June 2025	**56750**	
5	Monthly Maintenance Fund	**71150**	
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 of June 2025

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01/06/2025	Cr	**Opening Balance**			**60400.00**	
05/06/2025	Cr	**1A DEBAJIT KUMAR SAIKIA**	**Receipt**	57	**2500.00**	
06/06/2025	Cr	**1B HIRANYA PATAR**	**Receipt**	58	**2500.00**	
01/06/2025	Cr	**1C JYOTIMOYEE BARUAH**	**Receipt**	59	**2500.00**	
05/06/2025	Cr	**1D RIM JHIM BORA**	**Receipt**	60	**2500.00**	
06/06/2025	Cr	**1E GOPAL DAS**	**Receipt**	61	**2500.00**	
04/06/2025	Cr	**2A PALLABI DUTTA**	**Receipt**	62	**2500.00**	
09/06/2025	Cr	**2B RANJIT KUMAR BORA**	**Receipt**	63	**2500.00**	
05/06/2025	Cr	**2C PARIMAL GOGOI**	**Receipt**	64	**2500.00**	
06/06/2025	Cr	**2D SANDEEP BHARADWAJ**	**Receipt**	65	**2500.00**	
02/06/2025	Cr	**2E ASHOKA DAS**	**Receipt**	66	**2500.00**	
05/06/2025	Cr	**3A SIDDHARTHA SAIKIA**	**Receipt**	67	**2500.00**	
10/06/2025	Cr	**3B HEMANTA DUTTA**	**Receipt**	68	**2500.00**	
05/06/2025	Cr	**3C SIDDHARTHA SAIKIA**	**Receipt**	69	**2500.00**	
07/06/2025	Cr	**3D GAUTAM BHATTCHARJEE**	**Receipt**	70	**2500.00**	
05/06/2025	Cr	**3E ESTHER**	**Receipt**	71	**2500.00**	
05/06/2025	Cr	**4A SHYAM DEB SHARMA**	**Receipt**	72	**2500.00**	
10/06/2025	Cr	**4C BIDYUT BHARADWAZ**	**Receipt**	73	**2500.00**	
07/06/2025	Cr	**4D HEMANTA DUTTA**	**Receipt**	74	**2500.00**	
06/06/2025	Cr	**4E BAIDYA NATH JHA**	**Receipt**	75	**2500.00**	
05/06/2025	Cr	**5A RAJU PILLAI**	**Receipt**	76	**2500.00**	
10/06/2025	Cr	**5B BHASKAR BORDOLOI**	**Receipt**	77	**2500.00**	
02/06/2025	Cr	**5D BIBHU ROY**	**Receipt**	78	**2500.00**	
01/06/2025	Cr	**5E KALPANA MEDHI**	**Receipt**	79	**2500.00**	
01/06/2025	Cr	**6A DHIRAJ KUMAR GOSWAMI**	**Receipt**	80	**2500.00**	
02/06/2025	Cr	**6C ARNAB DEKA**	**Receipt**	81	**2500.00**	
30/05/2025	Cr	**6D DIPANKAR DAS**	**Receipt**	82	**2500.00**	
06/06/2025	Cr	**5C RUPONKAR KALITA**	**Receipt**	83	**2500.00**	
01/06/2025	Dr	**Electricity Recharge (Common Meter)**	**Payment**	25		**20000.00**
03/06/2025	Dr	**CCTV SIM Recharge**	**Payment**	26		**250.00**
05/06/2025	Dr	**Housekeeping Expenditure**	**Payment**	27		**6000.00**
07/06/2025	Dr	**Security Agency**	**Payment**	28		**27900.00**
16/06/2025	Dr	**GMC Garbage Collection Expenditure**	**Payment**	29		**800.00**
28/06/2025	Dr	**Plumber Expenditure**	**Payment**	30		**1800.00**
					127900.00	56750.00
	Dr	**Closing Balance**				71150.00
					127900.00	**127900.00**

Statement (Receipt/Contribution) for the month of June 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	05-06-25	2500	
2	1B	Hiranya Patar	9957034478	06-06-25	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-06-25	2500	
4	1D	Rim Jhim Bora	8761802712	05-06-25	2500	
5	1E	Gopal Das	9435311304	06-06-25	2500	
6	2A	Pallabi Dutta	6900722868	04-06-25	2500	
7	2B	Ranjit Bora	9435038519	09-06-25	2500	
8	2C	Parimal Gogoi	9864010290	05-06-25	2500	
9	2D	Sandeep Bhardwaj	9706818649	06-06-25	2500	
10	2E	Ashoka Das	8811052163	02-06-25	2500	
11	3A	Siddhartha Saikia	7576005117	05-06-25	2500	
12	3B	Hemanta Dutta	9707763128	10-06-25	2500	
13	3C	Siddhartha Saikia	7576005117	05-06-25	2500	
14	3D	Gautam Bhattacharjee	9435196654	07-06-25	2500	
15	3E	Esther	7086693038	05-06-25	2500	
16	4A	Shyam Deb Sharma	7099024148	05-06-25	2500	
17	4B	Farishta Yasmin	7002550620			Already paid
18	4C	Bidyut Bharadwaz	9864019735	10-06-25	2500	
19	4D	Hemanta Dutta	9707763128	07-06-25	2500	
20	4E	Baidya Nath Jha	9127853589	06-06-25	2500	
21	5A	Raju Pillai	8099595221	05-06-25	2500	
22	5B	Bhaskar Bordoloi	6352496878	10-06-25	2500	
23	5C	Ruponkar Kalita	9707013901	02-06-25	2500	
24	5D	Bibhu Roy	9678071130	01-06-25	2500	
25	5E	Kalpana Medhi	8486040889	01-06-25	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	02-06-25	2500	
27	6C	Arnab Deka	9706467447	30-05-25	2500	
28	6D	Dipankar Das	7086098712	06-06-25	2500	
				Total Collection	67500	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Parimal Gogoi)
Treasurer

Statement (Expenses) for the month of June, Green Orchid Housing Society			
Date of Transaction	**Particulars**	**Amount**	**Remarks**
01-06-25	Towards cost of Electricity Recharge	20000	Bill attached
03-06-25	Payment made for CCTV sim recharge	250	Payment voucher attached
05-06-25	Payment made to Housekeeing	6000	
07-06-25	Payment made to Security Agency	27900	
16-06-25	GMC Garbage Collection Team	800	Bill attached
28-06-25	Paid to Plumber Kakati	1800	Bill attached
	Total	**56750**	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Parimal Gogoi)
Treasurer