

Treasurer Report 5**dtd. 04/06/2025**

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of May 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 May 2025	72800	
3	Total Fund	131167	
4	Total Expenses in the month of May 2025	60112	
	Group Summary		
5	Monthly Maintenance Fund	71055	
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 May 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/05/2025 To	Opening Balance			47712.00	
05/05/2025 To	1A DEBAJIT KUMAR SAIKIA	Receipt	27	2500.00	
17-5-2025 To	1B HIRANYA PATAR	Receipt	28	2800.00	
01/05/2025 To	1C JYOTIMOYEE BARUAH	Receipt	29	2500.00	
06/05/2025 To	1D RIM JHIM BORA	Receipt	30	2500.00	
04/05/2025 To	1E GOPAL DAS	Receipt	31	2500.00	
05/05/2025 To	2A PALLABI DUTTA	Receipt	32	2500.00	
07/05/2025 To	2B RANJIT KUMAR BORA	Receipt	33	2500.00	
05/05/2025 To	2C PARIMAL GOGOI	Receipt	34	2500.00	
05/05/2025 To	2D SANDEEP BHARADWAJ	Receipt	35	2500.00	
02/05/2025 To	2E ASHOKA DAS	Receipt	36	2500.00	
01/05/2025 To	3A SIDDHARTHA SAIKIA	Receipt	37	2500.00	
09/05/2025 To	3B HEMANTA DUTTA	Receipt	38	2500.00	
01/05/2025 To	3C SIDDHARTHA SAIKIA	Receipt	39	2500.00	
07/05/2025 To	3D GAUTAM BHATTCHARJEE	Receipt	40	2500.00	
08/05/2025 To	3E ESTHER	Receipt	41	2500.00	
05/05/2025 To	4A SHYAM DEB SHARMA	Receipt	42	2500.00	
06/05/2025 To	4B FARISHTA YASMIN	Receipt	43	5000.00	
10/05/2025 To	4C BIDYUT BHARADWAZ	Receipt	44	2500.00	
10/05/2025 To	4D HEMANTA DUTTA	Receipt	45	2500.00	
07/05/2025 To	4E BAIDYA NATH JHA	Receipt	46	2500.00	
07/05/2025 To	5A RAJU PILLAI	Receipt	47	2500.00	
07/05/2025 To	5B BHASKAR BORDOLOI	Receipt	48	2500.00	
04/05/2025 To	5C RUPONKAR KALITA	Receipt	49	2500.00	
03/05/2025 To	5D BIBHU ROY	Receipt	50	2500.00	
01/05/2025 To	5E KALPANA MEDHI	Receipt	51	2500.00	
04/05/2025 To	6A DHIRAJ KUMAR GOSWAMI	Receipt	52	2500.00	
10/05/2025 To	6C ARNAB DEKA	Receipt	53	2500.00	
10/05/2025 To	6D DIPANKAR DAS	Receipt	54	2500.00	
01/05/2025 By	Electricity Recharge (Common Meter)	Payment	15		21000.00
03/05/2025 By	CCTV SIM Recharge	Payment	16		250.00
05/05/2025 By	Housekeeping Expenditure	Payment	17		6000.00
08/05/2025 By	Security Agency	Payment	18		27900.00
16/05/2025 By	GMC Garbage Collection Expenditure	Payment	19		800.00
18/05/2025 By	Cabin Fan Lift	Payment	20		1082.00
24/05/2025 By	Cello Tap & Surf	Payment	21		30.00
31/05/2025 By	Diesel Purchase	Payment	22		2000.00
31/05/2025 By	Tinpat	Payment	23		200.00
31/05/2025 By	CCTV Adaptor	Payment	24		850.00
				120512.00	60112.00
By	Closing Balance				60400.00
				120512.00	120512.00

Statement (Receipt/Contribution) for the month of May 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	05-05-25	2500	
2	1B	Hiranya Patar	9957034478	17-5-2025	2800	300/- Late Fine
3	1C	Jyotimoyee Baruah	8472904227	01-05-25	2500	
4	1D	Rim Jhim Bora	8761802712	06-05-25	2500	
5	1E	Gopal Das	9435311304	04-05-25	2500	
6	2A	Pallabi Dutta	6900722868	05-05-25	2500	
7	2B	Ranjit Bora	9435038519	07-05-25	2500	
8	2C	Parimal Gogoi	9864010290	05-05-25	2500	
9	2D	Sandeep Bhardwaj	9706818649	05-05-25	2500	
10	2E	Ashoka Das	8811052163	02-05-25	2500	
11	3A	Siddhartha Saikia	7576005117	01-05-25	2500	
12	3B	Hemanta Dutta	9707763128	09-05-25	2500	
13	3C	Siddhartha Saikia	7576005117	01-05-25	2500	
14	3D	Gautam Bhattacharjee	9435196654	07-05-25	2500	
15	3E	Esther	7086693038	08-05-25	2500	
16	4A	Shyam Deb Sharma	7099024148	05-05-25	2500	
17	4B	Farishta Yasmin	7002550620	06-05-25	5000	Advance Payment for the month of June25
18	4C	Bidyut Bharadwaz	9864019735	10-05-25	2500	
19	4D	Hemanta Dutta	9707763128	10-05-25	2500	
20	4E	Baidya Nath Jha	9127853589	07-05-25	2500	
21	5A	Raju Pillai	8099595221	07-05-25	2500	
22	5B	Bhaskar Bordoloi	6352496878	07-05-25	2500	
23	5C	Ruponkar Kalita	9707013901	04-05-25	2500	
24	5D	Bibhu Roy	9678071130	03-05-25	2500	
25	5E	Kalpna Medhi	8486040889	01-05-25	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	04-05-25	2500	
27	6C	Arnab Deka	9706467447	10-05-25	2500	
28	6D	Dipankar Das	7086098712	10-05-25	2500	
				Total Collection	72800	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Parimal Gogoi)
Treasurer

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

Date of Transaction	Particulars	Amount	Remarks
01-05-25	Towards cost of Electricity Recharge	21000	Bill attached
03-05-25	Payment made for CCTV sim recharge	250	Payment voucher attached
05-05-25	Payment made to Housekeeing	6000	
08-05-25	Payment made to Security Agency	27900	
16-05-25	GMC Garbage Collection Team	800	Bill attached
18-05-25	To cost of Cabin fan purchase	1082	Cabin fan purchase for lift 2
24-05-25	To cost of Cello tape and Surf purchase	30	Purchased by Biju
31-05-25	To cost of Diesel Purchase	2000	
31-05-25	To cost of Tinpat	200	
31-05-25	CCTV adaptar change and technician service charge	850	
	Total	60112	

Sd/-
(Pallabi Dutta)
Secretary

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(Parimal Gogoi)
Treasurer