

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	<b>58367</b>	
2	Collection in the month of May 2025	<b>72800</b>	
3	Total Fund	<b>131167</b>	
4	Total Expenses in the month of May 2025	<b>60112</b>	
	Group Summary		
5	Monthly Maintenance Fund	<b>71055</b>	
6	Corpus Fund	<b>287500</b>	
7	Boring Fund	<b>5000</b>	
8	Building Painting	<b>60000</b>	

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	<b>Opening Balance</b>			<b>47712.00</b>	
05/05/2025 To	<b>1A DEBAJIT KUMAR SAIKIA</b>	Receipt	27	2500.00	
17-5-2025 To	<b>1B HIRANYA PATAR</b>	Receipt	28	2800.00	
01/05/2025 To	<b>1C JYOTIMOYEE BARUAH</b>	Receipt	29	2500.00	
06/05/2025 To	<b>1D RIM JHIM BORA</b>	Receipt	30	2500.00	
04/05/2025 To	<b>1E GOPAL DAS</b>	Receipt	31	2500.00	
05/05/2025 To	<b>2A PALLABI DUTTA</b>	Receipt	32	2500.00	
07/05/2025 To	<b>2B RANJIT KUMAR BORA</b>	Receipt	33	2500.00	
05/05/2025 To	<b>2C PARIMAL GOGOI</b>	Receipt	34	2500.00	
05/05/2025 To	<b>2D SANDEEP BHARADWAJ</b>	Receipt	35	2500.00	
02/05/2025 To	<b>2E ASHOKA DAS</b>	Receipt	36	2500.00	
01/05/2025 To	<b>3A SIDDHARTH SAIKIA</b>	Receipt	37	2500.00	
09/05/2025 To	<b>3B HEMANTA DUTTA</b>	Receipt	38	2500.00	
01/05/2025 To	<b>3C SIDDHARTH SAIKIA</b>	Receipt	39	2500.00	
07/05/2025 To	<b>3D GAUTAM BHATTCHARJEE</b>	Receipt	40	2500.00	
08/05/2025 To	<b>3E ESTHER</b>	Receipt	41	2500.00	
05/05/2025 To	<b>4A SHYAM DEB SHARMA</b>	Receipt	42	2500.00	
06/05/2025 To	<b>4B FARISHTA YASMIN</b>	Receipt	43	5000.00	
10/05/2025 To	<b>4C BIDYUT BHARADWAJ</b>	Receipt	44	2500.00	
10/05/2025 To	<b>4D HEMANTA DUTTA</b>	Receipt	45	2500.00	
07/05/2025 To	<b>4E BAIDYA NATH JHA</b>	Receipt	46	2500.00	
07/05/2025 To	<b>5A RAJU PILLAI</b>	Receipt	47	2500.00	
07/05/2025 To	<b>5B BHASKAR BORDOLOI</b>	Receipt	48	2500.00	
04/05/2025 To	<b>5C RUPONKAR KALITA</b>	Receipt	49	2500.00	
03/05/2025 To	<b>5D BIBHU ROY</b>	Receipt	50	2500.00	
01/05/2025 To	<b>5E KALPANA MEDHI</b>	Receipt	51	2500.00	
04/05/2025 To	<b>6A DHIRAJ KUMAR GOSWAMI</b>	Receipt	52	2500.00	
10/05/2025 To	<b>6C ARNAB DEKA</b>	Receipt	53	2500.00	
10/05/2025 To	<b>6D DIPANKAR DAS</b>	Receipt	54	2500.00	
01/05/2025 By	<b>Electricity Recharge (Common Meter)</b>	Payment	15		<b>21000.00</b>
03/05/2025 By	<b>CCTV SIM Recharge</b>	Payment	16		<b>250.00</b>
05/05/2025 By	<b>Housekeeping Expenditure</b>	Payment	17		<b>6000.00</b>
08/05/2025 By	<b>Security Agency</b>	Payment	18		<b>27900.00</b>
16/05/2025 By	<b>GMC Garbage Collection Expenditure</b>	Payment	19		<b>800.00</b>
18/05/2025 By	<b>Cabin Fan Lift</b>	Payment	20		<b>1082.00</b>
24/05/2025 By	<b>Cello Tap &amp; Surf</b>	Payment	21		<b>30.00</b>
31/05/2025 By	<b>Diesel Purchase</b>	Payment	22		<b>2000.00</b>
31/05/2025 By	<b>Tinpat</b>	Payment	23		<b>200.00</b>
31/05/2025 By	<b>CCTV Adaptar</b>	Payment	24		<b>850.00</b>
				<b>120512.00</b>	<b>60112.00</b>
By	<b>Closing Balance</b>				<b>60400.00</b>
				<b>120512.00</b>	<b>120512.00</b>

**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	<b>300/- Late Fine</b>
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	Kalpana 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	
				<b>Total Collection</b>	<b>72800</b>	

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	<b>60112</b>	

Sd/-  
 (Pallabi Dutta)  
 Secretary

Sd/-  
 (Baidya Nath Jha)  
 President

Sd/-  
 (Shyam Deb Sharma)  
 Auditor

Sd/-  
 (Parimal Gogoi)  
 Treasurer