

Dear Members,

I am enclosing herewith the **Receipts & Expenditure Statement** for the month of **May 2026**, along with the current financial position of the Society.

The statement also includes the list of **Outstanding Dues** payable by flat owners. A detailed breakup of receipts, expenses, and outstanding amounts has been attached for your reference.

Sl. No.	Particulars	Amount	Remarks
1	Balance Forward	38024	
2	Collection in the month of May 2026	76800	
3	Total Fund	114824	
4	Total Expenses in the month of May 2026	51500	
	Total		
5	Monthly Maintenance Fund	63324	
6	Corpus Fund	215000	Paid to lift vendor Rs.90000/- balance amount and Rs.12500/- for renew of other lift (317500-90000-12500)
7	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 May 2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/05/2026	Cr	Opening Balance		38024.00	
01/05/2026	Cr	1C JYOTIMOYEE BARUAH	Receipt 29	2500.00	
01/05/2026	Cr	2D SANDEEP BHARADWAJ	Receipt 35	2500.00	
01/05/2026	Cr	2E ASHOKA DAS	Receipt 36	2500.00	
01/05/2026	Cr	5A RAJU PILLAI	Receipt 46	11800.00	
01/05/2026	Cr	5E KALPANA MEDHI	Receipt 50	2500.00	
02/05/2026	Cr	1B HIRANYA PATAR	Receipt 28	2500.00	
03/05/2026	Cr	1D RIM JHIM BORA	Receipt 30	2500.00	
03/05/2026	Cr	1E GOPAL DAS	Receipt 31	2500.00	
03/05/2026	Cr	4D HEMANTA DUTTA	Receipt 44	2500.00	
03/05/2026	Dr	Electricity Recharge (Common Meter)	Payment 12		17500.00
03/05/2026	Dr	CCTV SIM Recharge	Payment 13		200.00
04/05/2026	Cr	3C SIDDHARTHA SAIKIA	Receipt 40	2500.00	
04/05/2026	Cr	4E BAIDYA NATH JHA	Receipt 45	2500.00	
05/05/2026	Cr	1A DEBAJIT KUMAR SAIKIA	Receipt 27	2500.00	
05/05/2026	Cr	2A PALLABI DUTTA	Receipt 32	2500.00	
05/05/2026	Cr	3D GAUTAM BHATTCHARJEE	Receipt 41	2500.00	
05/05/2026	Cr	4A SHYAM DEB SHARMA	Receipt 42	2500.00	
05/05/2026	Cr	5C RUPONKAR KALITA	Receipt 48	2500.00	
05/05/2026	Cr	6A DHIRAJ KUMAR GOSWAMI	Receipt 51	2500.00	
05/05/2026	Dr	Housekeeping Expenditure	Payment 14		6000.00
06/05/2026	Cr	2C PARIMAL GOGOI	Receipt 34	2500.00	
07/05/2026	Cr	3A SIDDHARTHA SAIKIA	Receipt 37	2500.00	
07/05/2026	Cr	3E ESTHER	Receipt 39	2500.00	
07/05/2026	Dr	Security Agency	Payment 15		25500.00
08/05/2026	Cr	5D BIBHU ROY	Receipt 49	2500.00	
08/05/2026	Dr	GMC Garbage Collection Expenditure	Payment 16		800.00
09/05/2026	Cr	5B BHASKAR BORDOLOI	Receipt 47	2500.00	
09/05/2026	Cr	6C ARNAB DEKA	Receipt 52	2500.00	
10/05/2026	Cr	3B HEMANTA DUTTA	Receipt 38	2500.00	
10/05/2026	Cr	4C BIDYUT BHARADWAZ	Receipt 43	2500.00	
10/05/2026	Cr	6D DIPANKAR DAS	Receipt 53	2500.00	
11/05/2026	Cr	2B RANJIT KUMAR BORA	Receipt 33	2500.00	
16/05/2026	Dr	CCTV TECHNICIAN	Payment 17		350.00
25/05/2026	Dr	Speed Post	Payment 18		150.00
29/05/2026	Dr	Main Gate Repair	Payment 19		1000.00
				114824.00	51500.00
Dr	Closing Balance				63324.00
				114824.00	114824.00

Details of due amount by following Flat Owners

Flat No.	Flat Owner Name	Total Amount Due	Remarks
1B	Hiranya Patar	800	Corpus Fund Late Fee 500 + Maitainence Late Fee 300 for the month of April'26
1D	Rim Jhim Bora	500	Corpus Fund late fees Rs.500/-
2B	Ranjit Bora	600	Monthly Maintenance Late Fee April'26 Rs.300/- and Late Fee May'26 Rs.300/-

M/s Green Orchid
Radhangar, Sixmile, Guwahati-22

Annual Corpus Fund

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/05/2026	Cr Opening Balance			317500.00	
28/05/2026	Cr 1B HIRANYA PATAR	Receipt	54	5000.00	
29/05/2026	Dr Lift Vendor	Payment	20		90000.00
29/05/2026	Dr Lift AMC	Payment	21		12500.00
				322500.00	102500.00
	Dr Closing Balance				220000.00
				322500.00	322500.00

Statement (Receipt/Contribution) for the month of May 2026, 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	05-05-26	2500	
2	1B	Hiranya Patar	9957034478	02-05-26	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-05-26	2500	
4	1D	Rim Jhim Bora	8761802712	03-05-26	2500	
5	1E	Gopal Das	9435311304	03-05-26	2500	
6	2A	Pallabi Dutta	6900722868	05-05-26	2500	
7	2B	Ranjit Bora	9435038519	11-05-26	2500	Late fee 300/- not paid
8	2C	Parimal Gogoi	9864010290	06-05-26	2500	
9	2D	Sandeep Bhardwaj	9706818649	01-05-26	2500	
10	2E	Ashoka Das	8811052163	01-05-26	2500	
11	3A	Siddhartha Saikia	7576005117	07-05-26	2500	
12	3B	Hemanta Dutta	9707763128	10-05-26	2500	
13	3C	Siddhartha Saikia	7576005117	07-05-26	2500	
14	3D	Gautam Bhattacharjee	9435196654	04-05-26	2500	
15	3E	Esther	7086693038	05-05-26	2500	
16	4A	Shyam Deb Sharma	7099024148	05-05-26	2500	
17	4B	Farishta Yasmin	7002550620			Already Paid
18	4C	Bidyut Bharadwaz	9864019735	10-05-26	2500	
19	4D	Hemanta Dutta	9707763128	03-05-26	2500	
20	4E	Baidya Nath Jha	9127853589	04-05-26	2500	
21	5A	Raju Pillai	8099595221	01-05-26	11800	10000+1800, Maintenance Fees for the month of Jan26, Feb26, Mar26, Apr26 and Late Fees 6 months
22	5B	Bhaskar Bordoloi	6352496878	09-05-26	2500	
23	5C	Ruponkar Kalita	9707013901	05-05-26	2500	
24	5D	Bibhu Roy	9678071130	08-05-26	2500	
25	5E	Kalpana Medhi	8486040889	01-05-26	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	05-05-26	2500	
27	6C	Arnab Deka	9706467447	09-05-26	2500	
28	6D	Dipankar Das	7086098712	10-05-26	2500	
				Total Collection	76800	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Parimal Gogoi)
Treasurer



Assam Power Distribution Company Limited

ELECTRICAL SUB-DIVISION/IRCA: Basistha

CIN: U40109AS2003SGC007242

GSTIN: 18AABCL1354J1ZJ

MONTHLY SMART PRE-PAID STATEMENT



website : www.apdcl.org

Centralized Customer Care Number : 1912

Consumer Name: SECRETARY GREEN ORCHID HOUSING SOCIETY	Consumer Number: 009010051341	Bill Amount: 17845.54
Address: GREEN ORCHID COMMON RADHA NAGAR VIP ROAD GUWAHATI	Old Consumer Number: OLD - 009000026966	Statement Number: 533181620
DTR Number: 2045	Meter Number: AP10065252	Statement Month: May, 2026
Contact Number : 9864010290	Connected Load in KW: 15.00	Bill Period: 30-April-2026 To 31-May-2026
Email: parimal.gogoi@gmail.com	Sanctioned Load in KW: 15.00	Number of Days: 31
	Contracted Demand in KVA: 15.00	
	Tariff Category: LT III DOMESTIC B	



009010051341

Meter Reading Details

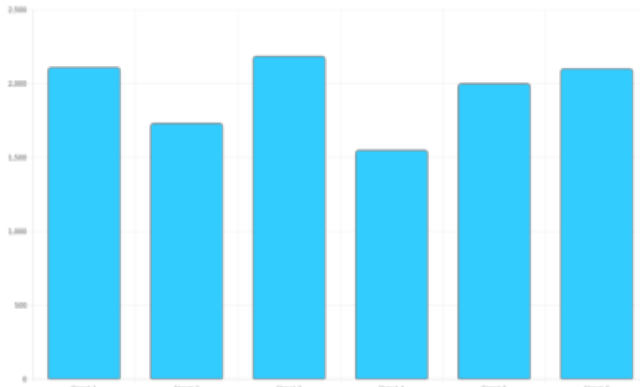
Reading Type	Meter Number	MF	MD	Previous Reading in KWh	Previous Export Reading in KWh	Current Reading in KWh	Current Export Reading in KWh	Difference Reading in KWh	Difference Export Reading in KWh
KWh (Normal)	AP10065252	0	15.00	88544.07	0	90659.51	0	2115.44	0

Unit Consumed	Previous Excess Solar Unit	Solar Unit Adjusted	Remaining Excess Solar Unit	Billable Units in KWh
2115.43	0	0	0	2115.43

PLEASE RECHARGE ON TIME TO AVOID DISCONNECTION

Effective Energy Charge = Energy Charge - Subsidies

Energy Consumption of Last 6 Months



Consumption & recharge history of last 6 statements (Statement#1 being the latest statement prior to this current statement)

	Stmnt#1	Stmnt#2	Stmnt#3	Stmnt#4	Stmnt#5	Stmnt#6
Unit Consumed	2190.83	0	0	0	0	0
Bill Amount (in Rs.)	18521.56	0	0	0	0	0
Recharge (in Rs.)	17500.00	0	0	0	0	0

*Stmnt: Statement

Power On Hours for April, 2026 is 706.0

Freeze Amount: 0

Charges Breakup

Details	Units	Rate	Amount
Energy Charge	310.00	7.74	2399.41
	206.67	7.74	1599.62
	1598.76	7.74	12374.38
	0	0	0
	0	0	0
Total Energy Charge			16373.41
Demand/Fixed Charge	15.00	70.00	1070.12
FPPPA Charge		0 %	0
Green Energy	0	0	0
Electricity Duty		5.00 %	872.19
Government Subsidy		0	0
Tariff Subsidy			470.18
Solar Rebate		0	0
Meter Rent		0	0
Transformer M D Charge			0
Overdrawal Penalty			0
Charges for dishonoured cheque			0
Total Monthly Charge			17845.54
Opening Balance			612.91
Recharge Amount			17500.00
Adjustment			0
Arrear Adjustment			0
Credit Adjustment			0
Jeevan Dhara Adjustment			0
PF Reconciliation			0
MD Reconciliation			0
Final Balance			267.37
Balance Arrear as on 01-Jun-2026			0
Balance Credit as on 01-Jun-2026			0

This is a system generated statement. Signature is not required. Please contact your subdivision for any clarification.

MD: Maximum Demand
KWh: Kilo Watt Hour
LT: Low Tension
HT: High Tension

MF: Multiplying factor of the meter
Transformer M D Charge : Transformer Maintenance & Depreciation Charge
FPPPA Charge: Fuel & Power Purchase Price Adjustment Charge