

Treasurer Report 12**dtd. 09/01/2026**

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of December 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	5547	
2	Collection in the month of December 2025	67500	
3	Total Fund	73047	
4	Total Expenses in the month of December 2025	55570	
	Total		
5	Monthly Maintenance Fund	17477	
6	Corpus Fund	287500	
7	Building Painting	60000	
8	Fees Collected from Tenant of 1D	1000	As per Clause 16 of the minutes of AGM, 2024
9	Rs. 1820/- was obtained by selling broken items, Old iron etc	1420	Rs. 200+200 paid to Bijju and Champak

Sd/-
(Parimal Gogoi)
Treasurer, Green Orchid Housing Society

M/s Green Orchid

Radhangar, Sixmile, Guwahati-22

Receipt and Expenses for the month of December 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/01/2026	Cr Opening Balance			5547.00	
30/11/2025	Cr 6D DIPANKAR DAS	Receipt	246	2500.00	
01/12/2025	Cr 1C JYOTIMOYEE BARUAH	Receipt	223	2500.00	
01/12/2025	Cr 2D SANDEEP BHARADWAJ	Receipt	229	2500.00	
01/12/2025	Cr 5E KALPANA MEDHI	Receipt	243	2500.00	
01/12/2025	Cr 6A DHIRAJ KUMAR GOSWAMI	Receipt	244	2500.00	
02/12/2025	Cr 2C PARIMAL GOGOI	Receipt	228	2500.00	
02/12/2025	Cr 5D BIBHU ROY	Receipt	242	2500.00	
03/12/2025	Cr 4A SHYAM DEB SHARMA	Receipt	235	2500.00	
03/12/2025	Cr 4E BAIDYA NATH JHA	Receipt	238	2500.00	
03/12/2025	Cr 5C RUPONKAR KALITA	Receipt	241	2500.00	
03/12/2025	Dr Electricity Recharge (Common Meter)	Payment	91		17000.00
03/12/2025	Dr CCTV SIM Recharge	Payment	92		250.00
04/12/2025	Cr 1E GOPAL DAS	Receipt	225	2500.00	
05/12/2025	Cr 1A DEBAJIT KUMAR SAIKIA	Receipt	221	2500.00	
05/12/2025	Cr 2A PALLABI DUTTA	Receipt	226	2500.00	
05/12/2025	Cr 2E ASHOKA DAS	Receipt	230	2500.00	
05/12/2025	Cr 3C SIDDHARTHA SAIKIA	Receipt	232	2500.00	
05/12/2025	Cr 3E ESTHER	Receipt	234	2500.00	
05/12/2025	Dr Housekeeping Expenditure	Payment	93		6000.00
06/12/2025	Cr 1D RIM JHIM BORA	Receipt	224	2500.00	
06/12/2025	Cr 3A SIDDHARTHA SAIKIA	Receipt	227	2500.00	
07/12/2025	Dr Security Agency	Payment	94		25500.00
08/12/2025	Cr 1B HIRANYA PATAR	Receipt	222	2500.00	
08/12/2025	Cr 3D GAUTAM BHATTCHARJEE	Receipt	233	2500.00	
08/12/2025	Cr 4D HEMANTA DUTTA	Receipt	237	2500.00	
09/12/2025	Dr CCTV TECHNICIAN	Payment	95		400.00
10/12/2025	Cr 4C BIDYUT BHARADWAZ	Receipt	236	2500.00	
10/12/2025	Cr 5B BHASKAR BORDOLOI	Receipt	240	2500.00	
10/12/2025	Cr 6C ARNAB DEKA	Receipt	245	2500.00	
15/12/2025	Dr Broom	Payment	96		500.00
18/12/2025	Dr GMC Garbage Collection Expenditure	Payment	97		800.00
21/12/2025	Dr Plumber Expenditure	Payment	98		4500.00
22/12/2025	Cr 3B HEMANTA DUTTA	Receipt	231	2500.00	
23/12/2025	Dr LOCK	Payment	99		220.00
23/12/2025	Dr DETERGENT / FLOOR CLEANER	Payment	100		400.00
30/12/2025	Cr 5A RAJU PILLAI	Receipt	239	5000.00	
				73047.00	55570.00
Dr	Closing Balance				17477.00
				73047.00	73047.00

Statement (Receipt/Contribution) for the month of December 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	05-12-25	2500	
2	1B	Hiranya Patar	9957034478	08-12-25	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-12-25	2500	
4	1D	Rim Jhim Bora	8761802712	06-12-25	2500	
5	1E	Gopal Das	9435311304	04-12-25	2500	
6	2A	Pallabi Dutta	6900722868	05-12-25	2500	
7	2B	Ranjit Bora				Not paid, Deu amount 2800/-
8	2C	Parimal Gogoi	9864010290	06-12-25	2500	
9	2D	Sandeep Bhardwaj	9706818649	02-12-25	2500	
10	2E	Ashoka Das	8811052163	01-12-25	2500	
11	3A	Siddhartha Saikia	7576005117	05-12-25	2500	
12	3B	Hemanta Dutta	9707763128	22-12-25	2500	
13	3C	Siddhartha Saikia	7576005117	05-12-25	2500	
14	3D	Gautam Bhattacharjee	9435196654	08-12-25	2500	
15	3E	Esther	7086693038	05-12-25	2500	
16	4A	Shyam Deb Sharma	7099024148	03-12-25	2500	
17	4B	Farishta Yasmin	7002550620			Already paid
18	4C	Bidyut Bharadwaz	9864019735	10-12-25	2500	
19	4D	Hemanta Dutta	9707763128	08-12-25	2500	
20	4E	Baidya Nath Jha	9127853589	03-12-25	2500	
21	5A	Raju Pillai	8099595221	30-12-25	5000	Payment received for the month of November and December 2025, Late Payment charge 600/- due
22	5B	Bhaskar Bordoloi	6352496878	10-12-25	2500	
23	5C	Ruponkar Kalita	9707013901	03-12-25	2500	
24	5D	Bibhu Roy	9678071130	02-12-25	2500	
25	5E	Kalpna Medhi	8486040889	01-12-25	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	01-12-25	2500	
27	6C	Arnab Deka	9706467447	10-12-25	2500	
28	6D	Dipankar Das	7086098712	30-11-25	2500	
				Total Collection	67500	

Sd/-
(Pallabi Dutta)
Secretary
Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Baidya Nath Jha)
President
Sd/-
(Parimal Gogoi)
Treasurer

Statement (Expenses) for the month of December Green Orchid Housing Society

Date of Transaction	Particulars	Amount	Remarks
03-12-25	Towards cost of Electricity Recharge	17000	Bill attached
03-12-25	Payment made for CCTV sim recharge	250	Payment voucher attached
05-12-25	Payment made to Housekeeing	6000	
07-12-25	Payment made to Security Agency	25500	12000*2+1500
09-12-25	Paid to CCTV Technician towards repairing cost	400	
15-12-25	Towards cost of Broom Purchase	500	by Biju
18-12-25	GMC Garbage Collection Team	800	Bill attached
21-12-25	Paid to Plumber Kakati	4500	Water line leakage at floor No. 7
23-12-25	Towards cost of lock purchase	220	
23-12-25	Towards cost of 10L detergent purchase	400	
	Total	55570	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Parimal Gogoi)
Treasurer

Defaulter List, December 2025

Sl. No.	Flat No.	Flat Owner Name	Due Amount	Remarks
1	2B	Ranjit Bora	2800	
2	5A	Raju Pillai	600	Late FEE



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: 17771.84
Address: GREEN ORCHID COMMON RADHA NAGAR VIP ROAD GUWAHATI	Old Consumer Number: OLD - 009000026966	Statement Number: 528431536
DTR Number: 2045	Meter Number: AP10065252	Statement Month: December, 2025
Contact Number : 9864010290	Connected Load in KW: 15.00	Bill Period: 30-Nov-2025 To 31-Dec-2025
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	



Meter Reading Details

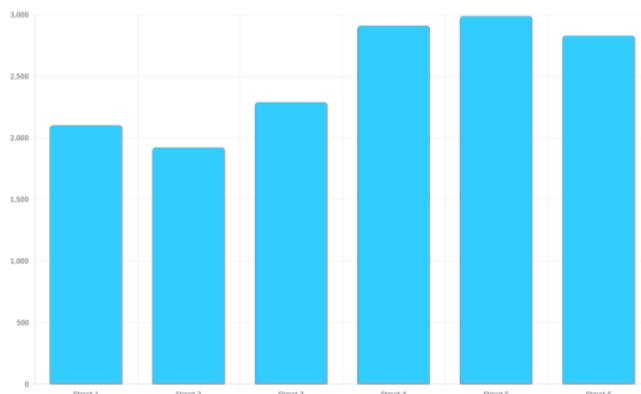
Reading Type	Meter Number	MF	MD	Previous Reading in KWh	Previous Export Reading in KWh	Current Reading in KWh	Current Export Reading in KWh	Difference Reading in KWh	Difference Export Reading in KWh
KWh (Normal)	AP10065252	0	15.00	78949.23	0	81055.56	0	2106.33	0

Unit Consumed	Previous Excess Solar Unit	Solar Unit Adjusted	Remaining Excess Solar Unit	Billable Units in KWh
2106.36	0	0	0	2106.36

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	1926.10	2293.02	2913.85	2992.45	2834.30	2582.15
Bill Amount (in Rs.)	16285.77	19288.82	24313.27	24973.09	23687.80	21617.51
Recharge (in Rs.)	17000.00	19000.00	24000.00	25000.00	25000.00	20000.00

*Stmnt: Statement

Power On Hours for November, 2025 is 731.0

Freeze Amount: 0

Charges Breakup

Details	Units	Rate	Amount
Energy Charge	310.00	7.74	2399.39
	206.67	7.74	1599.63
	1589.69	7.74	12304.19
	0	0	0
	0	0	0
Total Energy Charge			16303.21
Demand/Fixed Charge	15.00	70.00	1070.12
FPPPA Charge		0	0
Green Energy	0	0	0
Electricity Duty		5.00 %	868.67
Government Subsidy		0	0
Tariff Subsidy			470.16
Solar Rebate		0	0
Meter Rent		0	0
Transformer M D Charge			0
Overdrawal Penalty			0
Charges for dishonoured cheque			0
Total Monthly Charge			17771.84
Opening Balance			927.90
Recharge Amount			17000.00
Adjustment			0
Arrear Adjustment			0
Credit Adjustment			0
Jeevan Dhara Adjustment			0
PF Reconciliation			0
Final Balance			156.06
Balance Arrear as on 01-Jan-2026			0
Balance Credit as on 01-Jan-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