

Treasurer Report (2026) 02**dtd. 11/03/2026**

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of February 2026 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	25777	
2	Collection in the month of February 2026	78100	
3	Fund Receipt from Hemanta Dutta	40000	(Paid by H Dutta Rs.20,000/- on 27th Jan 2025 and Rs.20,000/- 11th Feb 2026)
4	Total Fund	143877	
5	Total Expenses in the month of February 2026	128713	
	Total		
6	Monthly Maintenance Fund	15164	
7	Corpus Fund	287500	
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 February 2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/02/2026	Cr			25777.00	
	Opening Balance				
30/01/2026	Cr	Receipt	299	2500.00	
	6C ARNAB DEKA				
01/02/2026	Cr	Receipt	273	2500.00	
	1A DEBAJIT KUMAR SAIKIA				
01/02/2026	Cr	Receipt	275	2500.00	
	1C JYOTIMOYEE BARUAH				
01/02/2026	Cr	Receipt	282	2500.00	
	2E ASHOKA DAS				
01/02/2026	Cr	Receipt	297	2500.00	
	5E KALPANA MEDHI				
01/02/2026	Dr	Payment	110		16163.00
	AGM/EC Metting Expenditure				
02/02/2026	Cr	Receipt	289	2500.00	
	4B FARISHTA YASMIN				
02/02/2026	Cr	Receipt	296	2500.00	
	5D BIBHU ROY				
03/02/2026	Cr	Receipt	274	2500.00	
	1B HIRANYA PATAR				
03/02/2026	Cr	Receipt	283	2500.00	
	3A SIDDHARTHA SAIKIA				
03/02/2026	Cr	Receipt	285	2500.00	
	3C SIDDHARTHA SAIKIA				
03/02/2026	Cr	Receipt	292	2500.00	
	4E BAIDYA NATH JHA				
03/02/2026	Cr	Receipt	295	2500.00	
	5C RUPONKAR KALITA				
03/02/2026	Cr	Receipt	298	2500.00	
	6A DHIRAJ KUMAR GOSWAMI				
03/02/2026	Dr	Payment	111		14000.00
	Electricity Recharge (Common Meter)				
03/02/2026	Dr	Payment	112		250.00
	CCTV SIM Recharge				
04/02/2026	Cr	Receipt	281	2500.00	
	2D SANDEEP BHARADWAJ				
05/02/2026	Cr	Receipt	276	2500.00	
	1D RIM JHIM BORA				
05/02/2026	Cr	Receipt	287	2500.00	
	3E ESTHER				
05/02/2026	Cr	Receipt	291	2500.00	
	4D HEMANTA DUTTA				
05/02/2026	Dr	Payment	113		6000.00
	Housekeeping Expenditure				
06/02/2026	Cr	Receipt	277	2500.00	
	1E GOPAL DAS				
06/02/2026	Cr	Receipt	278	2500.00	
	2A PALLABI DUTTA				
06/02/2026	Cr	Receipt	288	2500.00	
	4A SHYAM DEB SHARMA				
07/02/2026	Cr	Receipt	279	8100.00	
	2B RANJIT KUMAR BORA				
07/02/2026	Cr	Receipt	280	2500.00	
	2C PARIMAL GOGOI				
07/02/2026	Dr	Payment	114		25500.00
	Security Agency				
08/02/2026	Cr	Receipt	294	2500.00	
	5B BHASKAR BORDOLOI				
09/02/2026	Cr	Receipt	286	2500.00	
	3D GAUTAM BHATTCHARJEE				
09/02/2026	Cr	Receipt	300	2500.00	
	6D DIPANKAR DAS				
10/02/2026	Cr	Receipt	284	2500.00	
	3B HEMANTA DUTTA				
10/02/2026	Cr	Receipt	290	2500.00	
	4C BIDYUT BHARADWAZ				
11/02/2026	Dr	Payment	115		800.00
	GMC Garbage Collection Expenditure				
11/02/2026	Cr	Receipt	301	40000.00	
	Bad Debt Recovered (H Dutta)				
26/02/2026	Cr	Receipt	293	5000.00	
	5A RAJU PILLAI				
26/02/2026	Dr	Payment	116		58000.00
	Parking Shade				
28/02/2026	Dr	Payment	117		2000.00
	Diesel Purchase				
28/02/2026	Dr	Payment	118		6000.00
	Floor Plastering Near Security Room				
				143877.00	128713.00
	Dr				15164.00
	Closing Balance				
				143877.00	143877.00

**Statement (Receipt/Contribution) for the month of February 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	01-02-26	2500	
2	1B	Hiranya Patar	9957034478	03-02-26	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-02-26	2500	
4	1D	Rim Jhim Bora	8761802712	05-02-26	2500	
5	1E	Gopal Das	9435311304	06-02-26	2500	
6	2A	Pallabi Dutta	6900722868	06-02-26	2500	
7	2B	Ranjit Bora	9706235614	07-02-26	8100	Dec25, Jan26, Feb26+Fine 600
8	2C	Parimal Gogoi	9864010290	07-02-26	2500	
9	2D	Sandeep Bhardwaj	9706818649	04-02-26	2500	
10	2E	Ashoka Das	8811052163	01-02-26	2500	
11	3A	Siddhartha Saikia	7576005117	03-02-26	2500	
12	3B	Hemanta Dutta	9707763128	10-02-26	2500	
13	3C	Siddhartha Saikia	7576005117	03-02-26	2500	
14	3D	Gautam Bhattacharjee	9435196654	09-02-26	2500	
15	3E	Esther	7086693038	05-02-26	2500	
16	4A	Shyam Deb Sharma	7099024148	06-02-26	2500	
17	4B	Farishta Yasmin	7002550620	02-02-26	2500	
18	4C	Bidyut Bharadwaz	9864019735	10-02-26	2500	
19	4D	Hemanta Dutta	9707763128	05-02-26	2500	
20	4E	Baidya Nath Jha	9127853589	03-02-26	2500	
21	5A	Raju Pillai	8099595221	26-02-26	5000	Late fee for the month of Nov-25, Dec-25, Jan-26, Feb-26 not paid by 5A
22	5B	Bhaskar Bordoloi	6352496878	08-02-26	2500	
23	5C	Ruponkar Kalita	9707013901	03-02-26	2500	
24	5D	Bibhu Roy	9678071130	02-02-26	2500	
25	5E	Kalpana Medhi	8486040889	01-02-26	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	03-02-26	2500	
27	6C	Arnab Deka	9706467447	30-01-26	2500	
28	6D	Dipankar Das	7086098712	09-02-26	2500	
				Total Collection	78100	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Parimal Gogoi)
Treasurer

AGM Expenditure

Tent	1560
Cook	1500
Chicken 6 Kg	1500
Fish 5kg 200 gm	2000
Biscuit	300
Sweets Rosogola 46 Nos	700
Potato 21/2 kg	50
Tomato 2 kg	80
Dhonia Pat	20
Pepsikan 1 kg	60
Onion 4 kg	150
Zinger 1/2 kg	50
Garlic 1/2 kg	90
Chilli 1/2 kg	50
Small potato 5 kg	250
Curd 1/2 Kg	80
Gamosa 5 Nos	1500
Certificate 4 nos.	1000
Flex Print	135
Gas	1300
Grocery	3288
Lemon	100
Biju + Champak	200
Utensil cleaning Robina	200
Total Expenditure	16163



Assam Power Distribution Company Limited

ELECTRICAL SUB-DIVISION (RCA), Bongaigaon
 CN, U40108AS200390007243
 GETIN: 18AABCL125A/12J
 MONTHLY SMART PRE-PAID STATEMENT



website: www.apdcil.org

Centralized Customer Care Number: 1912

Consumer Name: SECRETARY GREEN ORCHID HOUSING SOCIETY

Consumer Number: 00910051341

BB Amount: 13119.35

Address: GREEN ORCHID COMMON RAZDHA NAGAR VSP ROAD DUKHANAKI

Old Consumer Number: 04/0 - 00900029664

Statement Number: 530215964

DTR Number: 2043

Meter Number: AP10061052

Statement Month: February, 2026

Contact Number: 9864210290

Connected Load in KW: 15.00

Bill Period: 31-Jan-2026 To 25-Feb-2026

Email: gprmail.gprn@gmail.com

Sanctioned Load in KW: 15.00

Number of Days: 25

Contracted Demand in KVA: 15.00

Tariff Category: LT W 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)	AP10061052	0	15.00	83061.25	0	84816.25	0	1555.06	0

Unit Consumed	Previous Excess Solar Unit	Solar Unit Adjusted	Remaining Excess Solar Unit	Billable Units in KWh
1555.05	0	0	0	1555.05

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	2005.64	2106.36	1926.10	2293.02	2913.85	2992.45
BB Amount (in Rs.)	18853.28	17771.84	16285.77	19286.82	24313.27	24873.09
Recharge (in Rs.)	17800.00	17800.00	17800.00	19000.00	24000.00	25000.00

*Stmnt: Statement

Power On Hours for January, 2026 is 737.0

Freeze Amount: 0

Charges Breakup

Details	Units	Rate	Amount
Energy Charge	280.00	7.74	2167.20
	186.67	7.74	1444.83
	1088.38	7.74	8424.05
	0	0	0
	0	0	0
Total Energy Charge			12036.08
Demand/Fixed Charge	15.00	70.00	863.00
FRPPA Charge	0	0	0
Green Energy	0	0	0
Electricity Duty		5.00 %	644.94
Government Subsidy		0	0
Tariff Subsidy			424.67
Solar Rebate	0	0	0
Meter Rent	0	0	0
Transformer M/D Charge			0
Overdrawal Penalty			0
Charges for dishonoured cheque			0
Total Monthly Charge			13119.35
Opening Balance			1000.78
Recharge Amount			14000.00
Adjustment			0
Arrear Adjustment			0
Credit Adjustment			0
Jeevan Dhara Adjustment			0
PF Reconciliation			0
Final Balance			1883.43
Balance Arrear as on: 01-Mar-2026			0
Balance Credit as on: 01-Mar-2026			0

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

MD: Maximum Demand

MF: Multiplying factor of the meter

KWh: Kilo Watt Hour

Transformer M/D Charge: Transformer Maintenance & Depreciation Charge

LT: Low Tension

FRPPA Charge: Fuel & Power Purchase Price Adjustment Charge

HT: High Tension