

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of January 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	19897	Rs.2420 has been brought to maintenance fund vide Sl. No. 8 and 9
2	Collection in the month of January 2026	65000	
3	Total Fund	84897	
4	Total Expenses in the month of January 2026	59120	
	Total		
5	Monthly Maintenance Fund	25777	
6	Corpus Fund	287500	
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 of January 2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/01/2026	Cr Opening Balance			17477.00	
01/01/2026	Cr 1C JYOTIMOYEE BARUAH	Receipt	249	2500.00	
01/01/2026	Cr 5E KALPANA MEDHI	Receipt	269	2500.00	
01/01/2026	Cr 6C ARNAB DEKA	Receipt	271	2500.00	
02/01/2026	Cr 3A SIDDHARTHA SAIKIA	Receipt	256	2500.00	
03/01/2026	Cr 1B HIRANYA PATAR	Receipt	248	2500.00	
03/01/2026	Cr 5C RUPONKAR KALITA	Receipt	266	2500.00	
03/01/2026	Cr 6A DHIRAJ KUMAR GOSWAMI	Receipt	270	2500.00	
03/01/2026	Dr Electricity Recharge (Common Meter)	Payment	101		17800.00
03/01/2026	Dr CCTV SIM Recharge	Payment	102		250.00
04/01/2026	Cr 1E GOPAL DAS	Receipt	251	2500.00	
05/01/2026	Cr 1A DEBAJIT KUMAR SAIKIA	Receipt	247	2500.00	
05/01/2026	Cr 2A PALLABI DUTTA	Receipt	252	2500.00	
05/01/2026	Cr 2D SANDEEP BHARADWAJ	Receipt	254	2500.00	
05/01/2026	Cr 2E ASHOKA DAS	Receipt	255	2500.00	
05/01/2026	Cr 3C SIDDHARTHA SAIKIA	Receipt	258	2500.00	
05/01/2026	Cr 3E ESTHER	Receipt	260	2500.00	
05/01/2026	Cr 4B FARISHTA YASMIN	Receipt	262	2500.00	
05/01/2026	Cr 5D BIBHU ROY	Receipt	268	2500.00	
05/01/2026	Dr Housekeeping Expenditure	Payment	103		6000.00
06/01/2026	Cr 2C PARIMAL GOGOI	Receipt	253	2500.00	
06/01/2026	Cr 3D GAUTAM BHATTCHARJEE	Receipt	259	2500.00	
06/01/2026	Cr 4A SHYAM DEB SHARMA	Receipt	261	2500.00	
06/01/2026	Cr 6D DIPANKAR DAS	Receipt	272	2500.00	
07/01/2026	Cr 4E BAIDYA NATH JHA	Receipt	265	2500.00	
07/01/2026	Dr Security Agency	Payment	104		25500.00
08/01/2026	Cr 1D RIM JHIM BORA	Receipt	250	2500.00	
08/01/2026	Cr 4D HEMANTA DUTTA	Receipt	264	2500.00	
10/01/2026	Cr 3B HEMANTA DUTTA	Receipt	257	2500.00	
10/01/2026	Cr 4C BIDYUT BHARADWAZ	Receipt	263	2500.00	
10/01/2026	Cr 5B BHASKAR BORDOLOI	Receipt	267	2500.00	
13/01/2026	Dr Utensil	Payment	105		2600.00
25/01/2026	Dr GMC Garbage Collection Expenditure	Payment	106		800.00
26/01/2026	Dr AGM/EC Metting Expenditure	Payment	107		4614.00
29/01/2026	Dr LED BULB	Payment	108		240.00
29/01/2026	Dr Dustbin	Payment	109		1316.00
29/01/2026	Cr Serial No. 8 and 9	Contra	3	2420.00	
				84897.00	59120.00
	Dr Closing Balance				25777.00
				84897.00	84897.00

Statement (Receipt/Contribution) for the month of January 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	05-01-26	2500	
2	1B	Hiranya Patar	9957034478	03-01-26	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-01-26	2500	
4	1D	Rim Jhim Bora	8761802712	08-01-26	2500	
5	1E	Gopal Das	9435311304	04-01-26	2500	
6	2A	Pallabi Dutta	6900722868	05-01-26	2500	
7	2B	Ranjit Bora				Not Paid
8	2C	Parimal Gogoi	9864010290	06-01-26	2500	
9	2D	Sandeep Bhardwaj	9706818649	05-01-26	2500	
10	2E	Ashoka Das	8811052163	05-01-26	2500	
11	3A	Siddhartha Saikia	7576005117	02-01-26	2500	
12	3B	Hemanta Dutta	9707763128	10-01-26	2500	
13	3C	Siddhartha Saikia	7576005117	03-01-26	2500	
14	3D	Gautam Bhattacharjee	9435196654	10-01-26	2500	
15	3E	Esther	7086693038	05-01-26	2500	
16	4A	Shyam Deb Sharma	7099024148	06-01-26	2500	
17	4B	Farishtha Yasmin	7002550620	05-01-26	2500	
18	4C	Bidyut Bharadwaz	9864019735	10-01-26	2500	
19	4D	Hemanta Dutta	9707763128	08-01-26	2500	
20	4E	Baidya Nath Jha	9127853589	07-01-26	2500	
21	5A	Raju Pillai	8099595221			Not paid
22	5B	Bhaskar Bordoloi	6352496878	10-01-26	2500	
23	5C	Ruponkar Kalita	9707013901	03-01-26	2500	
24	5D	Bibhu Roy	9678071130	05-01-26	2500	
25	5E	Kalpna Medhi	8486040889	01-01-26	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	03-01-26	2500	
27	6C	Arnab Deka	9706467447	01-01-26	2500	
28	6D	Dipankar Das	7086098712	06-01-26	2500	
				Total Collection	65000	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Parimal Gogoi)
Treasurer

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

Date of Transaction	Particulars	Amount	Remarks
03-01-26	Towards cost of Electricity Recharge	17800	Bill attached
03-01-26	Payment made for CCTV sim recharge	250	Payment voucher attached
05-01-26	Payment made to Housekeeing	6000	
07-01-26	Payment made to Security Agency	25500	12000*2+1500
13-01-26	Towards purchase of Steel Gamla, Karahi, Spoon, Pan etc.	2600	Bill attached
25-01-26	GMC Garbage Collection Team	800	Bill attached
26-01-26	Republic Day Expenditure	4614	
29-01-26	LED Bulb 3 Nos	240	
29-01-26	Towards purchase of Dustbin and H Karahi	1316	Bill attached
	Total	59120	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Baidya Nath Jha)
President

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(Shyam Deb Sharma)
Auditor

Sd/-
(Parimal Gogoi)
Treasurer

Defaulter List, January 2026

Sl. No.	Flat No.	Flat Owner Name	Due Amount	Total Due	Remarks
1	2B	Ranjit Bora	2800	5600	Dec 25 + Jan 26
2	5A	Raju Pillai	2800	3400	Late Fee 900 (Nov25, Dec25, Jan26), Jan 26 MM



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 Address: GREEN ORCHID COMMON RADHA NAGAR VIP ROAD GUWAHATI DTR Number: 2045 Contact Number : 9864010290 Email: parimal.gogoi@gmail.com	Consumer Number: 009010051341 Old Consumer Number: OLD - 009000026966 Meter Number: AP10065252 Connected Load in KW: 15.00 Sanctioned Load in KW: 15.00 Contracted Demand in KVA: 15.00 Tariff Category: LT III - DOMESTIC B	Bill Amount: 16953.28 Statement Number: 529422100 Statement Month: January, 2026 Bill Period: 31-Dec-2025 To 31-Jan-2026 Number of Days: 31
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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	81055.56	0	83061.20	0	2005.64	0

Unit Consumed	Previous Excess Solar Unit	Solar Unit Adjusted	Remaining Excess Solar Unit	Billable Units in KWh
2005.64	0	0	0	2005.64

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	2106.36	1926.10	2293.02	2913.85	2992.45	2834.30
Bill Amount (in Rs.)	17771.84	16285.77	19288.82	24313.27	24973.09	23687.80
Recharge (in Rs.)	17000.00	17000.00	19000.00	24000.00	25000.00	25000.00

*Stmnt: Statement

Power On Hours for December, 2025 is 713.0

Freeze Amount: 0

Charges Breakup

Details	Units	Rate	Amount
Energy Charge	310.00	7.74	2399.39
	206.67	7.74	1599.62
	1488.97	7.74	11524.62
	0	0	0
	0	0	0
Total Energy Charge			15523.63
Demand/Fixed Charge	15.00	70.00	1070.12
FPPPA Charge		0	0
Green Energy	0	0	0
Electricity Duty		5.00 %	829.70
Government Subsidy		0	0
Tariff Subsidy			470.17
Solar Rebate		0	0
Meter Rent		0	0
Transformer M D Charge			0
Overdrawal Penalty			0
Charges for dishonoured cheque			0
Total Monthly Charge			16953.28
Opening Balance			156.06
Recharge Amount			17800.00
Adjustment			0
Arrear Adjustment			0
Credit Adjustment			0
Jeevan Dhara Adjustment			0
PF Reconciliation			0
Final Balance			1002.78
Balance Arrear as on 01-Feb-2026			0
Balance Credit as on 01-Feb-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

E&OE

Page 1 of 1

Tax Invoice

Sohani Lites - (from 1-Apr-22)
 SIX MILE GUWAHATI 781022
 GSTIN/UIN : 18ATGP81606K1ZG
 State Name : Assam, Code : 18
 Contact : +91-98540-25835
 E-Mail : manojarawal387@gmail.com

Invoice No. **SLC/4756/25-26** Dated **29-Jan-26**
 Delivery Note

Buyer (Bill to)
Pixela Infotech (New)
 GSTIN/UIN : 18AKSPG1605M2ZU
 State Name : Assam, Code : 18

Reference No. & Date. Other References
 Buyer's Order No. Dated

Dispatch Doc No. Delivery Note Date
 Dispatched through Destination

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	pr	Disc. %	Amount
1	Bajaj Ledz Bulb 12w WDL B22	9405	18 %	3 pcs	80.00	pcs	15.24%	203.39
	C-GST OUTPUT @ 9%						9 %	18.31
	S-GST OUTPUT @ 9%						9 %	18.31
	Round Off (+/-)							(-)0.01
Total				3 pcs				₹ 240.00

Amount Chargeable (in words) **Indian Rupees Two Hundred Forty Only** E. & O.E

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
9405	203.39	9%	18.31	9%	18.31	36.62
Total	203.39		18.31		18.31	36.62

Tax Amount (in words) : **Indian Rupees Thirty Six and Sixty Two paise Only**

Company's Bank Details
 A/c Holder's Name : **Sohani Lites - (from 1-Apr-22)**
 Bank Name : **Union Bank of India Cc A/c**
 A/c No. : **608505090000108**
 Branch & IFS Code : **Panjabari Six Mile & UBIN0560855**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Sohani Lites - (from 1-Apr-22)
 Authorized Signatory

SUBJECT TO GUWAHATI JURISDICTION
 This is a Computer Generated Invoice

Baloons & Decorations	183
Egg 40 Nos.	300
Barman Shop, Puri Bhaji	2600
Rosgolla 35 Nos, Boonia 200gm & Bhujia 200 gm	885
Chart Paper, 1 Packet	240
Milk 1 litre, Atta 1kg, Sugar 1/4 kg	128
Expenditure by Biju (Disposabe Quarter Plate, Gl	278
	4614

