

**Treasurer Report 9****dtd. 06/10/2025**

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of September 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>53650</b>	
2	Collection in the month of September 2025	<b>67500</b>	
3	Total Fund	<b>121150</b>	
4	Total Expenses in the month of September 2025	<b>67140</b>	
	Total		
5	Monthly Maintenance Fund	<b>54010</b>	
6	Corpus Fund	<b>287500</b>	
7	Boring Fund	<b>5000</b>	
8	Building Painting	<b>60000</b>	
9	Fees Collected from Tenant of 1D	<b>1000</b>	As per Clause 16 of the minutes of AGM, 2024
10	Rs. 1820/- was obtained by selling broken items, Old iron etc	<b>1420</b>	Rs. 200+200 paid to Biju 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 September 2025**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/09/2025	Cr Opening Balance			53650.00	
01/09/2025	Cr 1C JYOTIMOYEE BARUAH	Receipt	142	2500.00	
01/09/2025	Cr 2E ASHOKA DAS	Receipt	149	2500.00	
01/09/2025	Cr 5E KALPANA MEDHI	Receipt	163	2500.00	
03/09/2025	Cr 1B HIRANYA PATAR	Receipt	141	2500.00	
03/09/2025	Cr 2D SANDEEP BHARADWAJ	Receipt	148	2500.00	
03/09/2025	Cr 4E BAIDYA NATH JHA	Receipt	158	2500.00	
03/09/2025	Cr 6A DHIRAJ KUMAR GOSWAMI	Receipt	164	2500.00	
03/09/2025	Dr Electricity Recharge (Common Meter)	Payment	54		24000.00
03/09/2025	Dr CCTV Repair	Payment	55		250.00
04/09/2025	Cr 3E ESTHER	Receipt	154	2500.00	
04/09/2025	Cr 5D BIBHU ROY	Receipt	162	2500.00	
05/09/2025	Cr 1A DEBAJIT KUMAR SAIKIA	Receipt	140	2500.00	
05/09/2025	Cr 4A SHYAM DEB SHARMA	Receipt	155	2500.00	
05/09/2025	Cr 5A RAJU PILLAI	Receipt	159	2500.00	
05/09/2025	Cr 5C RUPONKAR KALITA	Receipt	161	2500.00	
06/09/2025	Cr 1D RIM JHIM BORA	Receipt	143	2500.00	
06/09/2025	Cr 1E GOPAL DAS	Receipt	144	2500.00	
06/09/2025	Cr 2A PALLABI DUTTA	Receipt	145	2500.00	
06/09/2025	Cr 2B RANJIT KUMAR BORA	Receipt	146	2500.00	
06/09/2025	Cr 2C PARIMAL GOGOI	Receipt	147	2500.00	
06/09/2025	Cr 3A SIDDHARTHA SAIKIA	Receipt	150	2500.00	
06/09/2025	Cr 3C SIDDHARTHA SAIKIA	Receipt	152	2500.00	
06/09/2025	Dr Housekeeping Expenditure	Payment	56		6000.00
06/09/2025	Dr Lift Water Cleaning	Payment	57		800.00
06/09/2025	Dr Electrician	Payment	58		800.00
07/09/2025	Dr Security Agency	Payment	59		25500.00
07/09/2025	Dr Money Receipt Printing	Payment	60		200.00
08/09/2025	Dr LED BULB	Payment	61		270.00
09/09/2025	Cr 3D GAUTAM BHATTCHARJEE	Receipt	153	2500.00	
09/09/2025	Cr 4C BIDYUT BHARADWAZ	Receipt	156	2500.00	
09/09/2025	Cr 4D HEMANTA DUTTA	Receipt	157	2500.00	
09/09/2025	Cr 5B BHASKAR BORDOLOI	Receipt	160	2500.00	
09/09/2025	Cr 6C ARNAB DEKA	Receipt	165	2500.00	
09/09/2025	Cr 6D DIPANKAR DAS	Receipt	166	2500.00	
10/09/2025	Cr 3B HEMANTA DUTTA	Receipt	151	2500.00	
11/09/2025	Dr GMC Garbage Collection Expenditure	Payment	62		800.00
12/09/2025	Dr CCTV Repair	Payment	63		530.00
13/09/2025	Dr Labour Charge	Payment	64		700.00
14/09/2025	Dr Diesel Purchase	Payment	65		2000.00
16/09/2025	Dr M Seal Purchase	Payment	66		40.00
16/09/2025	Dr Phenol & Bleaching Powder	Payment	67		270.00
17/09/2025	Dr Table & Chair Purchase	Payment	68		4980.00
				121150.00	67140.00
Dr	Closing Balance				54010.00
				121150.00	121150.00

**Statement (Receipt/Contribution) for the month of September 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	05-09-25	2500	
2	1B	Hiranya Patar	9957034478	03-09-25	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-09-25	2500	
4	1D	Rim Jhim Bora	8761802712	06-09-25	2500	
5	1E	Gopal Das	9435311304	06-09-25	2500	
6	2A	Pallabi Dutta	6900722868	06-09-25	2500	
7	2B	Ranjit Bora	9435038519	06-09-25	2500	
8	2C	Parimal Gogoi	9864010290	06-09-25	2500	
9	2D	Sandeep Bhardwaj	9706818649	03-09-25	2500	
10	2E	Ashoka Das	8811052163	01-09-25	2500	
11	3A	Siddhartha Saikia	7576005117	06-09-25	2500	
12	3B	Hemanta Dutta	9707763128	10-09-25	2500	
13	3C	Siddhartha Saikia	7576005117	06-09-25	2500	
14	3D	Gautam Bhattacharjee	9435196654	09-09-25	2500	
15	3E	Esther	7086693038	04-09-25	2500	
16	4A	Shyam Deb Sharma	7099024148	05-09-25	2500	
17	4B	Farishta Yasmin	7002550620			Already paid
18	4C	Bidyut Bharadwaz	9864019735	09-09-25	2500	
19	4D	Hemanta Dutta	9707763128	09-09-25	2500	
20	4E	Baidya Nath Jha	9127853589	03-09-25	2500	
21	5A	Raju Pillai	8099595221	05-09-25	2500	
22	5B	Bhaskar Bordoloi	6352496878	09-09-25	2500	
23	5C	Ruponkar Kalita	9707013901	05-09-25	2500	
24	5D	Bibhu Roy	9678071130	04-09-25	2500	
25	5E	Kalpana Medhi	8486040889	01-09-25	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	03-09-25	2500	
27	6C	Arnab Deka	9706467447	09-09-25	2500	
28	6D	Dipankar Das	7086098712	09-09-25	2500	
				<b>Total Collection</b>	<b>67500</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 September, Green Orchid Housing Society**

Date of Transaction	Particulars	Amount	Remarks
03-09-25	Towards cost of Electricity Recharge	24000	Bill attached
03-09-25	Payment made for CCTV sim recharge	250	Payment voucher attached
06-09-25	Payment made to Housekeeing	6000	
06-09-25	To cost lift water clearning	800	Paid to Biju
06-09-25	To cost of Electrician	800	Paid to Moinul for electric repairing works done at 5th Floor and Ground floor
07-09-25	Payment made to Security Agency	25500	12000*2+1500
07-09-25	To cost of Money receipt Print	200	200 Nos. of money receipt printed
08-09-25	To cost of bulb purchase	270	3 Nos. of bulb purchased as per requiremetn by Biju
11-09-25	GMC Garbage Collection Team	800	Bill attached
12-09-25	To cost of CCTV repair	530	
13-09-25	To cost of labour payment	700	Labour engaged for boundary cleaning
14-09-25	To cost of Fuel Purchase	2000	
16-09-25	To cost of M.Seal purchase	40	2 packets
16-09-25	To cost of Bleaching powder and Phenol	270	2 kg bleaching powder and 1 litre black phenol
17-09-25	To cost of Table and Chair purchase	4980	two nos dinning table and 6 nos of chaird purchased + carring cost 100
	Total	<b>67140</b>	

Sd/-  
(Pallabi Dutta)  
Secretary

Sd/-  
(Baidya Nath Jha)  
President

Sd/-  
(Shyam Deb Sharma)  
Auditor

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: 24313.27
Address: GREEN ORCHID COMMON RADHA NAGAR VIP ROAD GUWAHATI	Old Consumer Number: OLD - 009000026966	Statement Number: 525525996
	Meter Number: AP10065252	Statement Month: September, 2025
	Connected Load in KW: 15.00	Bill Period: 31-Aug-2025 To 30-Sept-2025
DTR Number: 2045	Sanctioned Load in KW: 15.00	Number of Days: 30
Contact Number : 9864010290	Contracted Demand in KVA: 15.00	
Email: parimal.gogoi@gmail.com	Tariff Category: LT III DOMESTIC B	



## Meter Reading Details

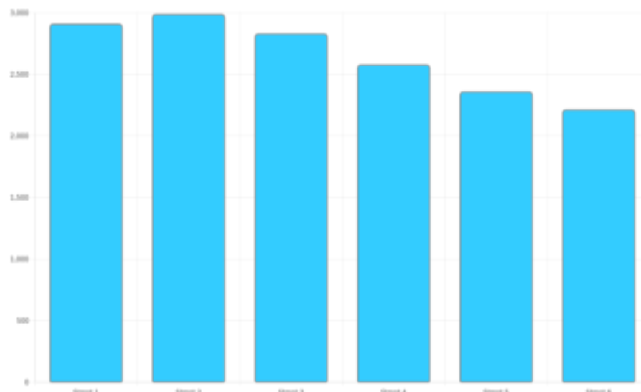
Reading Type	Meter Number	MF	MD	Previous Reading in KWh	Previous Export Reading in KWh	Current Reading in KWh	Current Export Reading in KWh	Difference Reading in KWh	Difference Export Reading in KWh
KWh (Normal)	AP10065252	0	15.00	71816.28	0	74730.11	0	2913.83	0

Unit Consumed	Previous Excess Solar Unit	Solar Unit Adjusted	Remaining Excess Solar Unit	Billable Units in KWh
2913.85	0	0	0	2913.85

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	2992.45	2834.30	2582.15	2363.31	2217.21	2336.04
Bill Amount (in Rs.)	24973.09	23687.80	21617.51	19860.08	18628.88	22067.81
Recharge (in Rs.)	25000.00	25000.00	20000.00	21000.00	18000.00	22000.00

\*Stmnt: Statement

Power On Hours for August, 2025 is 722.0

Freeze Amount: 0

### Charges Breakup

Details	Units	Rate	Amount
Energy Charge	300.00	7.74	2321.99
	200.00	7.74	1548.00
	2413.85	7.74	18683.23
	0	0	0
	0	0	0
Total Energy Charge			22553.22
Demand/Fixed Charge	15.00	70.00	1035.60
FPPPA Charge		0	0
Green Energy	0	0	0
Electricity Duty		5.00 %	1179.45
Government Subsidy		0	0
Tariff Subsidy			455.00
Solar Rebate		0	0
Meter Rent		0	0
Transformer M D Charge			0
Overdrawal Penalty			0
Charges for dishonoured cheque			0
Total Monthly Charge			24313.27
Opening Balance			815.76
Recharge Amount			24000.00
Adjustment			0
Arrear Adjustment			0
Credit Adjustment			0
Jeevan Dhara Adjustment			0
PF Reconciliation			0
Final Balance			502.49
Balance Arrear as on 01-Oct-2025			0
Balance Credit as on 01-Oct-2025			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