

Treasurer Report 7**dtd. 05/08/2025**

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of July 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	71150	
2	Collection in the month of July 2025	70000	
3	Total Fund	141150	
4	Total Expenses in the month of July 2025	62975	
	Total		
5	Monthly Maintenance Fund	78175	
6	Corpus Fund	287500	
7	Boring Fund	5000	
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 July 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/07/2025	Cr Opening Balance			71150.00	
01/07/2025	Cr 1C JYOTIMOYEE BARUAH	Receipt	86	2500.00	
01/07/2025	Cr 1D RIM JHIM BORA	Receipt	87	2500.00	
01/07/2025	Cr 2E ASHOKA DAS	Receipt	93	2500.00	
01/07/2025	Cr 3A SIDDHARTHA SAIKIA	Receipt	94	2500.00	
01/07/2025	Cr 3C SIDDHARTHA SAIKIA	Receipt	96	2500.00	
01/07/2025	Cr 5E KALPANA MEDHI	Receipt	108	2500.00	
01/07/2025	Dr Electricity Recharge (Common Meter)	Payment	31		25000.00
02/07/2025	Cr 2D SANDEEP BHARADWAJ	Receipt	92	2500.00	
02/07/2025	Cr 6A DHIRAJ KUMAR GOSWAMI	Receipt	109	2500.00	
02/07/2025	Dr Cement & Sand	Payment	32		300.00
03/07/2025	Cr 4B FARISHTA YASMIN	Receipt	100	2500.00	
03/07/2025	Cr 4E BAIDYA NATH JHA	Receipt	103	2500.00	
03/07/2025	Dr CCTV SIM Recharge	Payment	33		250.00
04/07/2025	Cr 3E ESTHER	Receipt	98	2500.00	
04/07/2025	Dr Security Agency	Payment	34		27900.00
05/07/2025	Cr 1A DEBAJIT KUMAR SAIKIA	Receipt	84	2500.00	
05/07/2025	Cr 1E GOPAL DAS	Receipt	88	2500.00	
05/07/2025	Cr 2A PALLABI DUTTA	Receipt	89	2500.00	
05/07/2025	Cr 2B RANJIT KUMAR BORA	Receipt	90	2500.00	
05/07/2025	Cr 4D HEMANTA DUTTA	Receipt	102	2500.00	
05/07/2025	Cr 5A RAJU PILLAI	Receipt	104	2500.00	
05/07/2025	Cr 5C RUPONKAR KALITA	Receipt	106	2500.00	
05/07/2025	Dr Housekeeping Expenditure	Payment	41		6000.00
06/07/2025	Cr 2C PARIMAL GOGOI	Receipt	91	2500.00	
06/07/2025	Cr 6C ARNAB DEKA	Receipt	110	2500.00	
07/07/2025	Dr GMC Garbage Collection Expenditure	Payment	35		800.00
08/07/2025	Cr 3D GAUTAM BHATTCHARJEE	Receipt	97	2500.00	
08/07/2025	Cr 4A SHYAM DEB SHARMA	Receipt	99	2500.00	
10/07/2025	Cr 1B HIRANYA PATAR	Receipt	85	2500.00	
10/07/2025	Cr 3B HEMANTA DUTTA	Receipt	95	2500.00	
10/07/2025	Cr 4C BIDYUT BHARADWAZ	Receipt	101	2500.00	
10/07/2025	Cr 5B BHASKAR BORDOLOI	Receipt	105	2500.00	
10/07/2025	Cr 5D BIBHU ROY	Receipt	107	2500.00	
10/07/2025	Cr 6D DIPANKAR DAS	Receipt	111	2500.00	
12/07/2025	Dr Labour Charge	Payment	36		500.00
16/07/2025	Dr MOP Purchase	Payment	37		670.00
16/07/2025	Dr DETERGENT / FLOOR CLEANER	Payment	38		580.00
19/07/2025	Dr Filter	Payment	39		800.00
29/07/2025	Dr Bleaching Powder	Payment	40		175.00
				141150.00	62975.00
Dr	Closing Balance				78175.00
				141150.00	141150.00

Statement (Receipt/Contribution) for the month of July 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	05-07-25	2500	
2	1B	Hiranya Patar	9957034478	10-07-25	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-07-25	2500	
4	1D	Rim Jhim Bora	8761802712	01-07-25	2500	
5	1E	Gopal Das	9435311304	05-07-25	2500	
6	2A	Pallabi Dutta	6900722868	05-07-25	2500	
7	2B	Ranjit Bora	9435038519	05-07-25	2500	
8	2C	Parimal Gogoi	9864010290	06-07-25	2500	
9	2D	Sandeep Bhardwaj	9706818649	02-07-25	2500	
10	2E	Ashoka Das	8811052163	01-07-25	2500	
11	3A	Siddhartha Saikia	7576005117	01-07-25	2500	
12	3B	Hemanta Dutta	9707763128	10-07-25	2500	
13	3C	Siddhartha Saikia	7576005117	01-07-25	2500	
14	3D	Gautam Bhattacharjee	9435196654	08-07-25	2500	
15	3E	Esther	7086693038	04-07-25	2500	
16	4A	Shyam Deb Sharma	7099024148	08-07-25	2500	
17	4B	Farishta Yasmin	7002550620	03-07-25	2500	
18	4C	Bidyut Bharadwaz	9864019735	10-07-25	2500	
19	4D	Hemanta Dutta	9707763128	05-07-25	2500	
20	4E	Baidya Nath Jha	9127853589	03-07-25	2500	
21	5A	Raju Pillai	8099595221	05-07-25	2500	
22	5B	Bhaskar Bordoloi	6352496878	10-07-25	2500	
23	5C	Ruponkar Kalita	9707013901	05-07-25	2500	
24	5D	Bibhu Roy	9678071130	10-07-25	2500	
25	5E	Kalpana Medhi	8486040889	01-07-25	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	02-07-25	2500	
27	6C	Arnab Deka	9706467447	06-07-25	2500	
28	6D	Dipankar Das	7086098712	10-07-25	2500	
				Total Collection	70000	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Parimal Gogoi)
Treasurer

Statement (Expenses) for the month of July, Green Orchid Housing Society			
Date of Transaction	Particulars	Amount	Remarks
01-07-25	Towards cost of Electricity Recharge	25000	Bill attached
02-07-25	Paid to Biju towards cost of cement and sand	300	Paid to Biju Rs.300/- towards the cost of plastering the floor of lift No.2 and cost of cement and sand
03-07-25	Payment made for CCTV sim recharge	250	Payment voucher attached
04-07-25	Payment made towards cost of labour for boundary cleaning	500	Paid to Biju for engaging labour to clean boundary
05-07-25	Payment made to Housekeeing	6000	
07-07-25	Payment made to Security Agency	27900	8800*3+500+1000
12-07-25	To cost of purchase of mop stick and surf	670	Paid to Biju for purchase of mop stick and surf
16-07-25	GMC Garbage Collection Team	800	Bill attached
16-07-25	To cost of floor cleaner purchase	580	10 liter floor cleaner purchased
19-07-25	To cost of Filter purchase	800	Bill attached
29-07-25	To cost of Bleaching powder and Black phenol Purchase	175	Payment made to Biju
	Total	62975	

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: 23687.80
Address: GREEN ORCHID COMMON RADHA NAGAR VIP ROAD GUWAHATI	Old Consumer Number: OLD - 009000026966	Statement Number: 523651688
	DTR Number: 2045	Statement Month: July, 2025
	Connected Load in KW: 15.00	Bill Period: 30-Jun-2025 To 31-Jul-2025
	Contracted Demand in KVA: 15.00	Number of Days: 31
Contact Number : 9864010290	Meter Number: AP10065252	
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	1.00	15.00	65989.53	0	68823.83	0	2834.30	0

Unit Consumed	Previous Excess Solar Unit	Solar Unit Adjusted	Remaining Excess Solar Unit	Billable Units in KWh
2834.30	0	0	0	2834.30

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	2582.15	2363.31	2217.21	2336.04	1796.06	2376.43
Bill Amount (in Rs.)	21617.51	19860.08	18628.88	22067.81	17051.41	22438.49
Recharge (in Rs.)	20000.00	21000.00	18000.00	22000.00	17500.00	22500.00

*Stmnt: Statement

Charges Breakup

Details	Units	Rate	Amount
Energy Charge	310.00	7.74	2399.39
	206.67	7.74	1599.62
	2317.63	7.74	17938.46
	0	0	0
	0	0	0
Total Energy Charge			21937.47
Demand/Fixed Charge	15.00	70.00	1070.12
FPPPA Charge		0	0
Green Energy	0	0	0
Electricity Duty		5.00 %	1150.37
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			23687.80
Opening Balance			-523.35
Recharge Amount			25000.00
Adjustment			0
Arrear Adjustment			0
Credit Adjustment			0
Jeevan Dhara Adjustment			0
PF Reconciliation			0
Final Balance			788.85
Balance Arrear as on 02-Aug-2025			0
Balance Credit as on 02-Aug-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