

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of March 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	15164	
2	Collection in the month of March 2026	72500	
3	Total Fund	87664	
4	Total Expenses in the month of March 2026	63795	
	Total		
5	Monthly Maintenance Fund	23869	
6	Corpus Fund	417500	
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 March 2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/03/2026	Cr	Opening Balance		15164.00	
05/03/2026	Cr	1A DEBAJIT KUMAR SAIKIA	Receipt 302	2500.00	
05/03/2026	Cr	1B HIRANYA PATAR	Receipt 303	2500.00	
01/03/2026	Cr	1C JYOTIMOYEE BARUAH	Receipt 304	2500.00	
09/03/2026	Cr	1D RIM JHIM BORA	Receipt 305	2500.00	
05/03/2026	Cr	1E GOPAL DAS	Receipt 306	2500.00	
05/03/2026	Cr	2A PALLABI DUTTA	Receipt 307	2500.00	
07/03/2026	Cr	2B RANJIT KUMAR BORA	Receipt 308	2500.00	
06/03/2026	Cr	2C PARIMAL GOGOI	Receipt 309	2500.00	
02/03/2026	Cr	2D SANDEEP BHARADWAJ	Receipt 310	2500.00	
01/03/2026	Cr	2E ASHOKA DAS	Receipt 311	2500.00	
02/03/2026	Cr	3A SIDDHARTHA SAIKIA	Receipt 312	2500.00	
10/03/2026	Cr	3B HEMANTA DUTTA	Receipt 313	2500.00	
02/03/2026	Cr	3C SIDDHARTHA SAIKIA	Receipt 314	2500.00	
06/03/2026	Cr	3D GAUTAM BHATTCHARJEE	Receipt 315	2500.00	
05/03/2026	Cr	3E ESTHER	Receipt 316	2500.00	
06/03/2026	Cr	4A SHYAM DEB SHARMA	Receipt 317	2500.00	
01/03/2026	Cr	4B FARISHTA YASMIN	Receipt 318	7500.00	
10/03/2026	Cr	4C BIDYUT BHARADWAZ	Receipt 319	2500.00	
05/03/2026	Cr	4D HEMANTA DUTTA	Receipt 320	2500.00	
02/03/2026	Cr	4E BAIDYA NATH JHA	Receipt 321	2500.00	
09/03/2026	Cr	5B BHASKAR BORDOLOI	Receipt 322	2500.00	
02/03/2026	Cr	5C RUPONKAR KALITA	Receipt 323	2500.00	
01/03/2026	Cr	5D BIBHU ROY	Receipt 324	2500.00	
01/03/2026	Cr	5E KALPANA MEDHI	Receipt 325	2500.00	
28/02/2026	Cr	6A DHIRAJ KUMAR GOSWAMI	Receipt 326	2500.00	
03/03/2026	Cr	6C ARNAB DEKA	Receipt 327	2500.00	
01/03/2026	Cr	6D DIPANKAR DAS	Receipt 328	2500.00	
01/03/2026	Dr	AGM/EC Metting Expenditure	Payment 119		475.00
03/03/2026	Dr	Electricity Recharge (Common Meter)	Payment 120		17500.00
03/03/2026	Dr	CCTV SIM Recharge	Payment 121		250.00
05/03/2026	Dr	Housekeeping Expenditure	Payment 122		6000.00
07/03/2026	Dr	Security Agency	Payment 123		25500.00
10/03/2026	Dr	GMC Garbage Collection Expenditure	Payment 124		800.00
12/03/2026	Dr	CCTV Repair	Payment 125		1800.00
13/03/2026	Dr	Labour Charge	Payment 126		800.00
10/03/2026	Dr	Fire Vendor	Payment 127		6100.00
18/03/2026	Dr	Electrician	Payment 128		200.00
17/03/2026	Dr	New Gas Connection	Payment 129		1275.00
20/03/2026	Dr	Eid Bonus	Payment 130		400.00
21/03/2026	Dr	Banner Install	Payment 131		2500.00
29/03/2026	Dr	AGM/EC Metting Expenditure	Payment 132		195.00
				87664.00	63795.00
	Dr	Closing Balance			23869.00
				87664.00	87664.00

Statement (Receipt/Contribution) of Corpus 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	31-03-26	5000	✓paid
2	1B	Hiranya Patar	9957034478			
3	1C	Jyotimoyee Baruah	8472904227	29-03-26	5000	✓paid
4	1D	Rim Jhim Bora	8761802712	03-04-26	5000	Late Fee Charge 500/- not paid
5	1E	Gopal Das	9435311304	29-03-26	5000	✓paid
6	2A	Pallabi Dutta	6900722868	28-03-26	5000	✓paid
7	2B	Ranjit Bora	9435038519	31-03-26	5000	✓paid
8	2C	Parimal Gogoi	9864010290	28-03-26	5000	✓paid
9	2D	Sandeep Bhardwaj	9706818649	28-03-26	5000	✓paid
10	2E	Ashoka Das	8811052163	29-03-26	5000	✓paid
11	3A	Siddhartha Saikia	7576005117	30-03-26	5000	✓paid
12	3B	Hemanta Dutta	9707763128	31-03-26	5000	✓paid
13	3C	Siddhartha Saikia	7576005117	30-03-26	5000	✓paid
14	3D	Gautam Bhattacharjee	9435196654	29-03-26	5000	✓paid
15	3E	Esther	7086693038	29-03-26	5000	✓paid
16	4A	Shyam Deb Sharma	7099024148	30-03-26	5000	✓paid
17	4B	Farishta Yasmin	7002550620	27-03-26	5000	✓paid
18	4C	Bidyut Bharadwaz	9864019735	31-03-26	5000	✓paid
19	4D	Hemanta Dutta	9707763128	31-03-26	5000	✓paid
20	4E	Baidya Nath Jha	9127853589	25-03-26	5000	✓paid
21	5A	Raju Pillai	8099595221			
22	5B	Bhaskar Bordoloi	6352496878	29-03-26	5000	✓paid
23	5C	Ruponkar Kalita	9707013901	31-03-26	5000	✓paid
24	5D	Bibhu Roy	9678071130	28-03-26	5000	✓paid
25	5E	Kalpna Medhi	8486040889	01-03-26	5000	✓paid
26	6A	Dhiraj Kumar Goswami	7002160814	31-03-26	5000	✓paid
27	6C	Arnab Deka	9706467447	27-03-26	5000	✓paid
28	6D	Dipankar Das	7086098712	30-03-26	5000	✓paid
				Total Collection	130000	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Parimal Gogoi)
Treasurer

Statement (Expenses) for the month of March 2026 Green Orchid Housing Society

Date of Transaction	Particulars	Amount	Remarks
01-03-26	To cost of EC meeting	475	Sana Goja and Tea
03-03-26	Towards cost of Electricity Recharge	17500	Bill attached
03-03-26	Payment made for CCTV sim recharge	250	Payment voucher attached
05-03-26	Payment made to Housekeeing	6000	
07-03-26	Payment made to Security Agency	25500	12000*2+1500
10-03-26	GMC Garbage Collection Team	800	Bill attached
12-03-26	CCTV Repairing Cost	1800	Repairing cost towards Power Supply, Connector, Cable 20 meter
13-03-26	Labour Payment	800	Labour engaged for boundary cleaning
10-03-26	Fire Fighting Equipment Refilling Cost	6100	Bill attached
18-03-26	Paid to electrician	200	Paid to electrician Moinul for repairing of holder
17-03-26	Paid to common Gas connection	1275	Pipe Gas has been applied for Society common works, payment has been made in installment basis
20-03-26	Paid to Robina, Houskeeping staff	400	Eid bonus to Housekeeping as advice by Secretary
21-03-26	To cost of Banner	2500	
29-03-26	EC meeting expenditure	195	Bakery biscuit 1/4 kg and tea
	Total	63795	

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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 Address: GREEN ORCHID COMMON RADHA NAGAR VIP ROAD GURWAHATI 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: 18521.56 Statement Number: 531212701 Statement Month: March, 2026 Bill Period: 25-Feb-2026 To 31-Mar-2026 Number of Days: 34
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Meter Reading Details

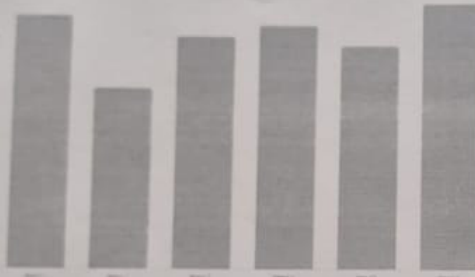
Reading Type	Meter Number	MF	MD	Previous Reading in KWh	Previous Export Reading in KWh	Current Reading in KWh	Current Export Reading in KWh	Difference Reading in KWh	Difference Export Reading in KWh
KWh (Normal)	AP10065252	0	15.00	84616.26	0	86807.08	0	2190.82	0

Unit Consumed	Previous Excess Solar Unit	Solar Unit Adjusted	Remaining Excess Solar Unit	Billable Units in KWh
2190.83	0	0	0	2190.83

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	0	0	0	0	0	0
Bill Amount (in Rs.)	0	0	0	0	0	0
Recharge (in Rs.)	0	0	0	0	0	0

*Stmnt: Statement

Power On Hours for February, 2026 is 734.0

Freeze Amount: 0

Charges Breakup

Details	Units	Rate	Amount
Energy Charge	340.00	7.74	2631.60
	226.67	7.74	1754.42
	1624.16	7.74	12571.00
	0	0	0
	0	0	0
Total Energy Charge			16957.02
Demand/Fixed Charge	15.00	70.00	1173.68
FPPPA Charge		0	0
Green Energy	0	0	0
Electricity Duty		5.00 %	906.52
Government Subsidy		0	0
Tariff Subsidy			515.66
Solar Rebate		0	0
Meter Rent		0	0
Transformer M D Charge			0
Overdrawal Penalty			0
Charges for dishonoured cheque			0
Total Monthly Charge			18521.56
Opening Balance			1883.43
Recharge Amount			17500.00
Adjustment			0
Arrear Adjustment			0
Credit Adjustment			0
Jeevan Dhara Adjustment			0
PF Reconciliation			0
Final Balance			861.87
Balance Arrear as on 01-April-2026			0
Balance Credit as on 01-April-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



Office of the
R.B. Fire Safety Device

Gopal Bazar (Near Premoda Hotel)

Dist.- Nalbari, Assam

PIN- 781353

Ph. No.- 8486905908, 9707759767

Email : rbfiresafetydevice1985@gmail.com

Ref No-

Date 09/03/26

To

Green Orchid Housing Society
Radhanagar Path, Chahal, VIP Road
Near SAI Temple, Ghy- 22

01. Cost of refilling and servicing of
fire extinguisher

(a) ABC 04 kg 07x 700 → 4000/-

(b) CO₂ 4.5kg 01x 850 → 850/-

(c) AFFF 09Ltr. 01x 380 → 380/-

6130/-

Adv - 2500

3630/-

Bank Details

Ranjana Baidhya

SBI (Gmc) IFSC- SBIN0007760

AC/No - 31480432249

G, pay / phone pay No - 9707759767

Yours Sincerely,

Ranjana Baidhya