Treasurer Report (2026) 07 **dtd. 13/08/2026**

Dear Members,

I am enclosing herewith the **Receipts & Expenditure Statement** for the month of **July 2026**, along with the current financial position of the Society.

The statement also includes the list of **Outstanding Dues** payable by flat owners. A detailed breakup of receipts, expenses, and outstanding amounts has been attached for your reference.

Sl. No.	Particulars	Amount	Remarks
1	Balance Forward	**79112**	
2	Collection in the month of July 2026	**65000**	
3	Total Fund	**144112**	
4	Total Expenses in the month of July 2026	**58220**	
	Total		
5	Monthly Maintenance Fund	**85892**	
6	Corpus Fund	**215000**	
7	Building Painting	**60000**	
8	Received from Tenant of 1D and 4D	2000	As per Clause 16 of the minutes of AGM, 2024
9	sale of old broken/discarded items	200	

Sd/-
(Parimal Gogoi)
Treasurer, Green Orchid Housing Society

M/s Green Orchid

Radhangar, Sixmile, Guwahati-22

Receipts & Expenditure Statement for the month of July 2026

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01/07/2026	Cr	**Opening Balance**			**79112.00**	
01/07/2026	Cr	**1C JYOTIMOYEE BARUAH**	**Receipt**	85	**2500.00**	
01/07/2026	Cr	**2E ASHOKA DAS**	**Receipt**	92	**2500.00**	
01/07/2026	Cr	**5E KALPANA MEDHI**	**Receipt**	105	**2500.00**	
02/07/2026	Cr	**1E GOPAL DAS**	**Receipt**	87	**2500.00**	
02/07/2026	Cr	**6C ARNAB DEKA**	**Receipt**	107	**2500.00**	
02/07/2026	Dr	**Labour Charge**	**Payment**	33		**800.00**
03/07/2026	Cr	**2D SANDEEP BHARADWAJ**	**Receipt**	91	**2500.00**	
03/07/2026	Cr	**4E BAIDYA NATH JHA**	**Receipt**	101	**2500.00**	
03/07/2026	Dr	**Electricity Recharge (Common Meter)**	**Payment**	34		**20000.00**
03/07/2026	Dr	**CCTV SIM Recharge**	**Payment**	35		**200.00**
04/07/2026	Cr	**3A SIDDHARTHA SAIKIA**	**Receipt**	93	**2500.00**	
04/07/2026	Cr	**3C SIDDHARTHA SAIKIA**	**Receipt**	95	**2500.00**	
04/07/2026	Cr	**4D HEMANTA DUTTA**	**Receipt**	100	**2500.00**	
04/07/2026	Dr	**Housekeeping Expenditure**	**Payment**	36		**6000.00**
04/07/2026	Dr	**Diesel Purchase**	**Payment**	37		**2000.00**
05/07/2026	Cr	**2A PALLABI DUTTA**	**Receipt**	88	**2500.00**	
05/07/2026	Cr	**3E ESTHER**	**Receipt**	97	**2500.00**	
05/07/2026	Cr	**5D BIBHU ROY**	**Receipt**	104	**2500.00**	
06/07/2026	Cr	**1A DEBAJIT KUMAR SAIKIA**	**Receipt**	83	**2500.00**	
06/07/2026	Cr	**1B HIRANYA PATAR**	**Receipt**	84	**2500.00**	
06/07/2026	Cr	**2C PARIMAL GOGOI**	**Receipt**	90	**2500.00**	
06/07/2026	Cr	**4A SHYAM DEB SHARMA**	**Receipt**	98	**2500.00**	
06/07/2026	Cr	**5C RUPONKAR KALITA**	**Receipt**	103	**2500.00**	
06/07/2026	Dr	**LED BULB**	**Payment**	38		**80.00**
07/07/2026	Cr	**3B HEMANTA DUTTA**	**Receipt**	94	**2500.00**	
07/07/2026	Dr	**Security Agency**	**Payment**	39		**25500.00**
08/07/2026	Cr	**1D RIM JHIM BORA**	**Receipt**	86	**2500.00**	
08/07/2026	Cr	**6A DHIRAJ KUMAR GOSWAMI**	**Receipt**	106	**2500.00**	
08/07/2026	Cr	**6D DIPANKAR DAS**	**Receipt**	108	**2500.00**	
09/07/2026	Cr	**3D GAUTAM BHATTCHARJEE**	**Receipt**	96	**2500.00**	
09/07/2026	Cr	**4C BIDYUT BHARADWAZ**	**Receipt**	99	**2500.00**	
09/07/2026	Cr	**5B BHASKAR BORDOLOI**	**Receipt**	102	**2500.00**	
11/07/2026	Cr	**2B RANJIT KUMAR BORA**	**Receipt**	89	**2500.00**	
27/07/2026	Dr	**Bleaching Powder**	**Payment**	41		**160.00**
27/07/2026	Dr	**Labour Charge**	**Payment**	40		**3000.00**
29/07/2026	Dr	**Costic Soda**	**Payment**	42		**480.00**
					144112.00	58220.00
	Dr	**Closing Balance**				85892.00
					144112.00	**144112.00**

Statement (Receipt/Contribution) for the month of July 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	06-07-26	2500	
2	1B	Hiranya Patar	9957034478	06-07-26	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-07-26	2500	
4	1D	Rim Jhim Bora	8761802712	08-07-26	2500	
5	1E	Gopal Das	9435311304	02-07-26	2500	
6	2A	Pallabi Dutta	6900722868	05-07-26	2500	
7	2B	Ranjit Bora	9435038519	11-07-26	2500	Late Fees 300/-
8	2C	Parimal Gogoi	9864010290	06-07-26	2500	
9	2D	Sandeep Bhardwaj	9706818649	03-07-26	2500	
10	2E	Ashoka Das	8811052163	01-07-26	2500	
11	3A	Siddhartha Saikia	7576005117	04-07-26	2500	
12	3B	Hemanta Dutta	9707763128	07-07-26	2500	
13	3C	Siddhartha Saikia	7576005117	04-07-26	2500	
14	3D	Gautam Bhattacharjee	9435196654	09-07-26	2500	
15	3E	Esther	7086693038	05-07-26	2500	
16	4A	Shyam Deb Sharma	7099024148	06-07-26	2500	
17	4B	Farishta Yasmin	7002550620			Already Paid
18	4C	Bidyut Bharadwaz	9864019735	09-07-26	2500	
19	4D	Hemanta Dutta	9707763128	04-07-26	2500	
20	4E	Baidya Nath Jha	9127853589	03-07-26	2500	
21	5A	Raju Pillai	8099595221			No payment received
22	5B	Bhaskar Bordoloi	6352496878	09-07-26	2500	
23	5C	Ruponkar Kalita	9707013901	06-07-26	2500	
24	5D	Bibhu Roy	9678071130	05-07-26	2500	
25	5E	Kalpana Medhi	8486040889	01-07-26	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	08-07-26	2500	
27	6C	Arnab Deka	9706467447	02-07-26	2500	
28	6D	Dipankar Das	7086098712	08-07-26	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 July 2026 Green Orchid Housing Society			
Date of Transaction	**Particulars**	**Amount**	**Remarks**
03-07-26	Towards cost of Electricity Recharge	20000	Bill attached
03-07-26	Payment made for CCTV sim recharge	200	Payment voucher attached
04-07-26	Payment made to Housekeeeing	6000	
04-07-26	Diesel Purchase	2000	
06-07-26	Bulb purchase for lift 2	80	Light Purchased by Biju
07-07-26	Payment made to Security Agency	25500	12000*2+1500
17-07-26	GMC Garbage Collection Team	800	Bill attached
27-07-26	To cost of bleaching powder	160	
27-07-26	Paid to Labour	3000	Labour engaged for top roof cleaning, water extract from lift and cleaning boundary
29-07-26	To cost caustic soda and Phenyl	480	Purchased by biju for Sanitary pipe cleaning at Security bathroom
	Total	**58220**	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Parimal Gogoi)
Treasurer

Details of due amount by following Flat Owners

Flat No.	Flat Owner Name	Total Amount Due	Remarks
1B	Hiranya Patar	800	Corpus Fund Late Fine 500 + Maitainence Late Fine 300 for the month of April'26
1D	Rim Jhim Bora	500	Corpus Fund late fine Rs.500/-
2B	Ranjit Bora	900	Monthly Maintenance Late Fine April'26 Rs.300/-, Late Fine May'26 Rs.300/-, Late Fine June'26 Rs.300/-
5A	Raju Pillai	300	Late Fee Fine for the month of July 2026, total Due Rs.2800/-

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: 19289.15**
Address: GREEN ORCHID COMMON RADHA NAGAR VIP ROAD GUWAHATI	Old Consumer Number: OLD - 009000026966	**Statement Number: 535168816**
	Meter Number: AP10065252	Statement Month: July, 2026
	Connected Load in KW: 15.00	Bill Period: 30-Jun-2026 To 31-Jul-2026
DTR Number: 2045	Sanctioned Load in KW: 15.00	Number of Days: 31
Contact Number : 9864010290	Contracted Demand in KVA: 15.00	
Email: parimal.gogoi@gmail.com	Tariff Category: LT III DOMESTIC B	009010051341

Meter Reading Details

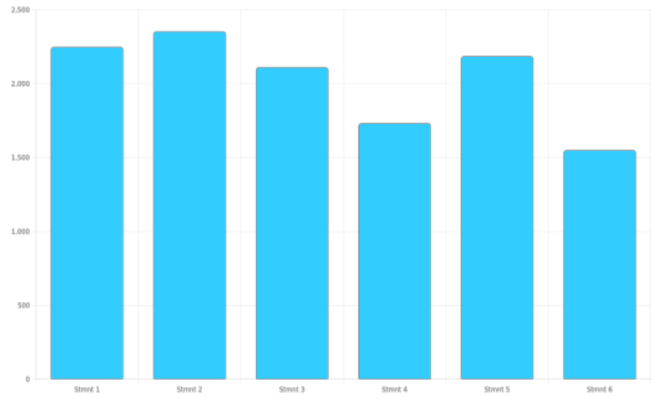
Reading Type	Meter Number	MF	MD	Previous Reading in KWh	Previous Export Reading in KWh	Current Reading in KWh	Current Export Reading in KWh	Difference Reading in KWh	Difference Export Reading in KWh
KWh (Normal)	AP10065252	0	15.00	93017.71	0	95270.91	0	2253.20	0

Unit Consumed	Previous Excess Solar Unit	Solar Unit Adjusted	Remaining Excess Solar Unit	Billable Units in KWh
2253.18	0	0	0	2253.18

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	2358.20	2115.43	1737.00	1555.05	2005.64	2106.36
Bill Amount (in Rs.)	20242.13	17845.54	14748.96	13119.35	16953.28	17771.84
Recharge (in Rs.)	20000.00	17500.00	14500.00	14000.00	17800.00	17000.00

*Stmnt: Statement

Power On Hours for June, 2026 is 712.0

Freeze Amount: 0

Charges Breakup

Details	Units	Rate	Amount
Energy Charge	310.00	7.74	2399.40
	206.67	7.74	1599.63
	1736.51	7.74	13440.58
	0	0	0
	0	0	0
Total Energy Charge			17439.61
Demand/Fixed Charge	15.00	70.00	1070.12
FPPPA Charge		0 %	308.66
Green Energy	0	0	0
Electricity Duty		5.00 %	940.93
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			**19289.15**
Opening Balance			**25.24**
Recharge Amount			**20000.00**
Adjustment			0
Arrear Adjustment			0
Credit Adjustment			0
Jeevan Dhara Adjustment			0
PF Reconiliation			0
MD Reconiliation			0
Final Balance			**736.09**
Balance Arrear as on 01-Aug-2026			**0**
Balance Credit as on 01-Aug-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