

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of November 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>74910</b>	Rs. 5,000/- available under the Boring Fund has been transferred to the Maintenance Fund to meet the expenses for the submersible water pump
2	Collection in the month of November 2025	<b>65000</b>	
3	Total Fund	<b>139910</b>	
4	Total Expenses in the month of November 2025	<b>134363</b>	
	Total		
5	Monthly Maintenance Fund	<b>5547</b>	
6	Corpus Fund	<b>287500</b>	
7	Building Painting	<b>60000</b>	
8	Fees Collected from Tenant of 1D	<b>1000</b>	As per Clause 16 of the minutes of AGM, 2024
9	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 November 2025**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/11/2025 Cr	<b>Opening Balance</b>			<b>69910.00</b>	
01/11/2025 Cr	<b>Boring Fund</b>	Contra	1	<b>5000.00</b>	
31/10/2025 Cr	<b>1D RIM JHIM BORA</b>	Receipt	198	<b>2500.00</b>	
31/10/2025 Cr	<b>6C ARNAB DEKA</b>	Receipt	219	<b>2500.00</b>	
01/11/2025 Cr	<b>1C JYOTIMOYEE BARUAH</b>	Receipt	197	<b>2500.00</b>	
01/11/2025 Cr	<b>5E KALPANA MEDHI</b>	Receipt	217	<b>2500.00</b>	
02/11/2025 Cr	<b>2E ASHOKA DAS</b>	Receipt	204	<b>2500.00</b>	
03/11/2025 Cr	<b>1A DEBAJIT KUMAR SAIKIA</b>	Receipt	195	<b>2500.00</b>	
03/11/2025 Cr	<b>1E GOPAL DAS</b>	Receipt	199	<b>2500.00</b>	
03/11/2025 Cr	<b>5C RUPONKAR KALITA</b>	Receipt	215	<b>2500.00</b>	
03/11/2025 Dr	<b>Electricity Recharge (Common Meter)</b>	Payment	80		<b>17000.00</b>
03/11/2025 Dr	<b>CCTV SIM Recharge</b>	Payment	81		<b>250.00</b>
05/11/2025 Cr	<b>1B HIRANYA PATAR</b>	Receipt	196	<b>2500.00</b>	
05/11/2025 Cr	<b>2A PALLABI DUTTA</b>	Receipt	200	<b>2500.00</b>	
05/11/2025 Cr	<b>2B RANJIT KUMAR BORA</b>	Receipt	201	<b>2500.00</b>	
05/11/2025 Cr	<b>2D SANDEEP BHARADWAJ</b>	Receipt	203	<b>2500.00</b>	
05/11/2025 Cr	<b>3A SIDDHARTHA SAIKIA</b>	Receipt	205	<b>2500.00</b>	
05/11/2025 Cr	<b>3C SIDDHARTHA SAIKIA</b>	Receipt	207	<b>2500.00</b>	
05/11/2025 Cr	<b>3E ESTHER</b>	Receipt	209	<b>2500.00</b>	
05/11/2025 Cr	<b>6A DHIRAJ KUMAR GOSWAMI</b>	Receipt	218	<b>2500.00</b>	
05/11/2025 Dr	<b>Housekeeping Expenditure</b>	Payment	82		<b>6000.00</b>
06/11/2025 Cr	<b>4A SHYAM DEB SHARMA</b>	Receipt	210	<b>2500.00</b>	
06/11/2025 Cr	<b>4E BAIDYA NATH JHA</b>	Receipt	213	<b>2500.00</b>	
06/11/2025 Dr	<b>Security Agency</b>	Payment	83		<b>25500.00</b>
07/11/2025 Cr	<b>2C PARIMAL GOGOI</b>	Receipt	202	<b>2500.00</b>	
08/11/2025 Cr	<b>3D GAUTAM BHATTCHARJEE</b>	Receipt	208	<b>2500.00</b>	
08/11/2025 Cr	<b>4D HEMANTA DUTTA</b>	Receipt	212	<b>2500.00</b>	
09/11/2025 Cr	<b>6D DIPANKAR DAS</b>	Receipt	220	<b>2500.00</b>	
10/11/2025 Cr	<b>3B HEMANTA DUTTA</b>	Receipt	206	<b>2500.00</b>	
10/11/2025 Cr	<b>4C BIDYUT BHARADWAZ</b>	Receipt	211	<b>2500.00</b>	
10/11/2025 Cr	<b>5B BHASKAR BORDOLOI</b>	Receipt	214	<b>2500.00</b>	
10/11/2025 Cr	<b>5D BIBHU ROY</b>	Receipt	216	<b>2500.00</b>	
12/11/2025 Dr	<b>GMC Garbage Collection Expenditure</b>	Payment	84		<b>800.00</b>
13/11/2025 Dr	<b>Lift Repair</b>	Payment	85		<b>3000.00</b>
17/11/2025 Dr	<b>AGM/EC Metting Expenditure</b>	Payment	86		<b>100.00</b>
19/11/2025 Dr	<b>Plumber &amp; Pump</b>	Payment	87		<b>80495.00</b>
19/11/2025 Dr	<b>Labour Charge</b>	Payment	88		<b>500.00</b>
20/11/2025 Dr	<b>MOP Purchase</b>	Payment	89		<b>438.00</b>
30/11/2025 Dr	<b>Plumber Expenditure</b>	Payment	90		<b>280.00</b>
				<b>139910.00</b>	<b>134363.00</b>
Dr	<b>Closing Balance</b>				<b>5547.00</b>
				<b>139910.00</b>	<b>139910.00</b>

**Statement (Receipt/Contribution) for the month of November 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	03-11-25	2500	
2	1B	Hiranya Patar	9957034478	05-11-25	2500	
3	1C	Jyotimoyee Baruah	8472904227	01-11-25	2500	
4	1D	Rim Jhim Bora	8761802712	31-10-25	2500	
5	1E	Gopal Das	9435311304	03-11-25	2500	
6	2A	Pallabi Dutta	6900722868	05-11-25	2500	
7	2B	Ranjit Bora	9435038519	05-11-25	2500	
8	2C	Parimal Gogoi	9864010290	07-11-25	2500	
9	2D	Sandeep Bhardwaj	9706818649	05-11-25	2500	
10	2E	Ashoka Das	8811052163	02-11-25	2500	
11	3A	Siddhartha Saikia	7576005117	05-11-25	2500	
12	3B	Hemanta Dutta	9707763128	10-11-25	2500	
13	3C	Siddhartha Saikia	7576005117	05-11-25	2500	
14	3D	Gautam Bhattacharjee	9435196654	08-11-25	2500	
15	3E	Esther	7086693038	05-11-25	2500	
16	4A	Shyam Deb Sharma	7099024148	06-11-25	2500	
17	4B	Farishta Yasmin	7002550620			Already paid
18	4C	Bidyut Bharadwaz	9864019735	10-11-25	2500	
19	4D	Hemanta Dutta	9707763128	08-11-25	2500	
20	4E	Baidya Nath Jha	9127853589	06-11-25	2500	
21	5A	Raju Pillai	8099595221			Not paid
22	5B	Bhaskar Bordoloi	6352496878	10-11-25	2500	
23	5C	Ruponkar Kalita	9707013901	03-11-25	2500	
24	5D	Bibhu Roy	9678071130	10-11-25	2500	
25	5E	Kalpana Medhi	8486040889	01-11-25	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	05-11-25	2500	
27	6C	Arnab Deka	9706467447	31-10-25	2500	
28	6D	Dipankar Das	7086098712	09-11-25	2500	
				<b>Total Collection</b>	<b>65000</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 November Green Orchid Housing Society**

Date of Transaction	Particulars	Amount	Remarks
03-11-25	Towards cost of Electricity Recharge	17000	Bill attached
03-11-25	Payment made for CCTV sim recharge	250	Payment voucher attached
05-11-25	Payment made to Housekeeing	6000	
06-11-25	Payment made to Security Agency	25500	12000*2+1500
12-11-25	GMC Garbage Collection Team	800	Bill attached
13-11-25	To cost of Lift Repair	3000	
17-11-25	Towards cost tea & snacks	100	Emergecny EC meeting
19-11-25	Paid to Plumber	80495	Details attached, Annexure - A
19-11-25	Paid to Biju & Champak	500	for cleaning shade
20-11-25	Towards cost of Mop purchased	438	
30-11-25	Paid to khargeswar Kakati for plumbing work at Security Bathroom	280	
Total		<b>134363</b>	

Sd/-  
 (Pallabi Dutta)  
 Secretary

Sd/-  
 (Baidya Nath Jha)  
 President

Sd/-  
 (Shyam Deb Sharma)  
 Auditor

Sd/-  
 (Parimal Gogoi)  
 Treasurer

Date of Transaction	Particulars	Amount	Remarks
13-11-25	Paid to Electrician	100	Eletrician was called for check whether the starter is working or not
13-11-25	Water Tank	1900	
13-11-25	Water Tank	1900	
14-11-25	Water Tank	1900	
15-11-25	Plumber	44000	
16-11-25	Water Tank	1900	
18-11-25	Pump Repair	2800	2nd time pump repair
17-11-25	Water Tank	1900	
18-11-25	Plumber	15000	
20-11-25	Plumber	8000	
15-11-25	Tea for plumber	30	
17-11-25	Tea and Biscuit for Labour	190	
17-11-25	Mustard Oil	75	
28-11-25	Paid to Biju for plastering and Pasting of boring pipe area	800	
	<b>Total</b>	<b>80495</b>	

**Defaulter List, November 2025**

<b>Sl. No.</b>	<b>Flat No.</b>	<b>Flat Owner Name</b>	<b>Owner Contact No.</b>	<b>Due Amount</b>
1	5A	Raju Pillai	8099595221	2800



# Assam Power Distribution Company Limited

ELECTRICAL SUB-DIVISION/IRCA: Basistha

CIN: U40109AS2003SGC007242

GSTIN: 18AABCL1354J1ZJ

MONTHLY SMART PRE-PAID STATEMENT

website : [www.apdcl.org](http://www.apdcl.org)



Centralized Customer Care Number : 1912

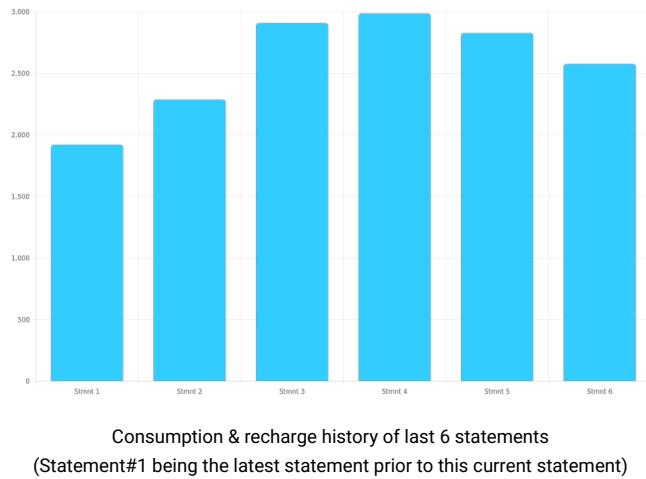
Consumer Name: SECRETARY GREEN ORCHID HOUSING SOCIETY	Consumer Number: 009010051341	Bill Amount: 16285.77
Address: GREEN ORCHID COMMON RADHA NAGAR VIP ROAD GUWAHATI	Old Consumer Number: OLD - 009000026966 Meter Number: AP10065252 Connected Load in KW: 15.00 Sanctioned Load in KW: 15.00 Contracted Demand in KVA: 15.00 Tariff Category: LT III DOMESTIC B	Statement Number: 527445614 Statement Month: November, 2025 Bill Period: 31-Oct-2025 To 30-Nov-2025 Number of Days: 30
DTR Number: 2045 Contact Number : 9864010290 Email: parimal.gogoi@gmail.com		

## 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	77023.12	0	78949.23	0	1926.11	0

Unit Consumed	Previous Excess Solar Unit	Solar Unit Adjusted	Remaining Excess Solar Unit	Billable Units in KWh
1926.10	0	0	0	1926.10

PLEASE RECHARGE ON TIME TO AVOID DISCONNECTION		Charges Breakup			
Effective Energy Charge = Energy Charge - Subsidies		Details	Units	Rate	Amount
Energy Consumption of Last 6 Months	Energy Charge	300.00	7.74	2321.98	
	200.00	7.74	1548.00		
	1426.10	7.74	11038.02		
	0	0	0		
	0	0	0		
Total Energy Charge				14908.00	
Demand/Fixed Charge		15.00	70.00	1035.60	
FPPPA Charge			0	0	
Green Energy		0	0	0	
Electricity Duty			5.00 %	797.17	
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					16285.77
Opening Balance					213.67
Recharge Amount					17000.00
Adjustment					0
Arrear Adjustment					0
Credit Adjustment					0
Jeevan Dhara Adjustment					0
PF Reconciliation					0
Final Balance					927.90
Balance Arrear as on 01-Dec-2025					0
Balance Credit as on 01-Dec-2025					0



	Stmt#1	Stmt#2	Stmt#3	Stmt#4	Stmt#5	Stmt#6
Unit Consumed	2293.02	2913.85	2992.45	2834.30	2582.15	2363.31
Bill Amount (in Rs.)	19288.82	24313.27	24973.09	23687.80	21617.51	19860.08
Recharge (in Rs.)	19000.00	24000.00	25000.00	25000.00	20000.00	21000.00

\*Stmt: Statement

Power On Hours for October, 2025 is 711.0

Freeze Amount: 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