

Treasurer Report 11**dtd. 11/12/2025**

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	74910	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	65000	
3	Total Fund	139910	
4	Total Expenses in the month of November 2025	134363	
	Total		
5	Monthly Maintenance Fund	5547	
6	Corpus Fund	287500	
7	Building Painting	60000	
8	Fees Collected from Tenant of 1D	1000	As per Clause 16 of the minutes of AGM, 2024
9	Rs. 1820/- was obtained by selling broken items, Old iron etc	1420	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 Opening Balance			69910.00	
01/11/2025	Cr Boring Fund	Contra	1	5000.00	
31/10/2025	Cr 1D RIM JHIM BORA	Receipt	198	2500.00	
31/10/2025	Cr 6C ARNAB DEKA	Receipt	219	2500.00	
01/11/2025	Cr 1C JYOTIMOYEE BARUAH	Receipt	197	2500.00	
01/11/2025	Cr 5E KALPANA MEDHI	Receipt	217	2500.00	
02/11/2025	Cr 2E ASHOKA DAS	Receipt	204	2500.00	
03/11/2025	Cr 1A DEBAJIT KUMAR SAIKIA	Receipt	195	2500.00	
03/11/2025	Cr 1E GOPAL DAS	Receipt	199	2500.00	
03/11/2025	Cr 5C RUPONKAR KALITA	Receipt	215	2500.00	
03/11/2025	Dr Electricity Recharge (Common Meter)	Payment	80		17000.00
03/11/2025	Dr CCTV SIM Recharge	Payment	81		250.00
05/11/2025	Cr 1B HIRANYA PATAR	Receipt	196	2500.00	
05/11/2025	Cr 2A PALLABI DUTTA	Receipt	200	2500.00	
05/11/2025	Cr 2B RANJIT KUMAR BORA	Receipt	201	2500.00	
05/11/2025	Cr 2D SANDEEP BHARADWAJ	Receipt	203	2500.00	
05/11/2025	Cr 3A SIDDHARTHA SAIKIA	Receipt	205	2500.00	
05/11/2025	Cr 3C SIDDHARTHA SAIKIA	Receipt	207	2500.00	
05/11/2025	Cr 3E ESTHER	Receipt	209	2500.00	
05/11/2025	Cr 6A DHIRAJ KUMAR GOSWAMI	Receipt	218	2500.00	
05/11/2025	Dr Housekeeping Expenditure	Payment	82		6000.00
06/11/2025	Cr 4A SHYAM DEB SHARMA	Receipt	210	2500.00	
06/11/2025	Cr 4E BAIDYA NATH JHA	Receipt	213	2500.00	
06/11/2025	Dr Security Agency	Payment	83		25500.00
07/11/2025	Cr 2C PARIMAL GOGOI	Receipt	202	2500.00	
08/11/2025	Cr 3D GAUTAM BHATTCHARJEE	Receipt	208	2500.00	
08/11/2025	Cr 4D HEMANTA DUTTA	Receipt	212	2500.00	
09/11/2025	Cr 6D DIPANKAR DAS	Receipt	220	2500.00	
10/11/2025	Cr 3B HEMANTA DUTTA	Receipt	206	2500.00	
10/11/2025	Cr 4C BIDYUT BHARADWAZ	Receipt	211	2500.00	
10/11/2025	Cr 5B BHASKAR BORDOLOI	Receipt	214	2500.00	
10/11/2025	Cr 5D BIBHU ROY	Receipt	216	2500.00	
12/11/2025	Dr GMC Garbage Collection Expenditure	Payment	84		800.00
13/11/2025	Dr Lift Repair	Payment	85		3000.00
17/11/2025	Dr AGM/EC Metting Expenditure	Payment	86		100.00
19/11/2025	Dr Plumber & Pump	Payment	87		80495.00
19/11/2025	Dr Labour Charge	Payment	88		500.00
20/11/2025	Dr MOP Purchase	Payment	89		438.00
30/11/2025	Dr Plumber Expenditure	Payment	90		280.00
				139910.00	134363.00
Dr	Closing Balance				5547.00
				139910.00	139910.00

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	Kalpna 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	
				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 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	134363	

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	Electrician 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	
	Total	80495	

Defaulter List, November 2025

Sl. No.	Flat No.	Flat Owner Name	Owner Contact No.	Due Amount
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

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	Statement Number: 527445614
DTR Number: 2045	Meter Number: AP10065252	Statement Month: November, 2025
Contact Number : 9864010290	Connected Load in KW: 15.00	Bill Period: 31-Oct-2025 To 30-Nov-2025
Email: parimal.gogoi@gmail.com	Sanctioned Load in KW: 15.00	Number of Days: 30
	Contracted Demand in KVA: 15.00	
	Tariff Category: LT III DOMESTIC B	



Meter Reading Details

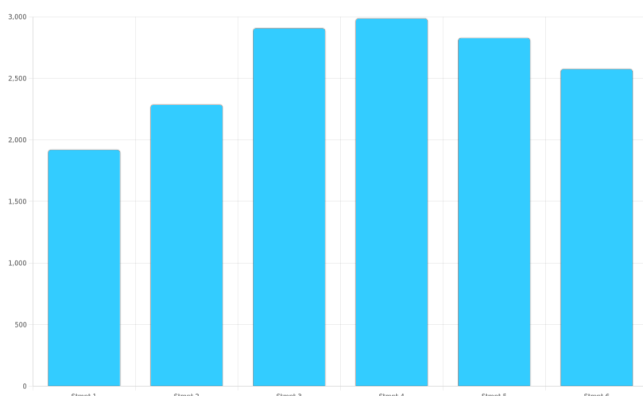
Reading Type	Meter Number	MF	MD	Previous Reading in KWh	Previous Export Reading in KWh	Current Reading in KWh	Current Export Reading in KWh	Difference Reading in KWh	Difference Export Reading in KWh
KWh (Normal)	AP10065252	0	15.00	77023.12	0	78949.23	0	1926.11	0

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

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	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

*Stmnt: Statement

Power On Hours for October, 2025 is 711.0

Freeze Amount: 0

Charges Breakup

Details	Units	Rate	Amount
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

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