

Dear Members,

I am enclosing herewith the Receipt and Expenses Statement for the month of April 2026 along with the current financial position of the society. It is hereby mentioned that the Corpus Fund of each individual members has been received except from the owner of **Flat No. 1B**. Details break up has been attached along with this report.

Sl. No.	Particulars	Amount	Remarks
1	Balance Forward	23869	
2	Collection in the month of April 2026	65000	
3	Total Fund	88869	
4	Total Expenses in the month of April 2026	50845	
	Total		
5	Monthly Maintenance Fund	38024	
6	Corpus Fund	317500	Rs.100000/- advance paid to Lift vendor (417500-100000)
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 April 2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/04/2026	Cr	Opening Balance		23869.00	
05/04/2026	Cr	1A DEBAJIT KUMAR SAIKIA	Receipt	1	2500.00
18/04/2026	Cr	1B HIRANYA PATAR	Receipt	2	2500.00
01/04/2026	Cr	1C JYOTIMOYEE BARUAH	Receipt	3	2500.00
03/04/2026	Cr	1D RIM JHIM BORA	Receipt	4	2500.00
05/04/2026	Cr	1E GOPAL DAS	Receipt	5	2500.00
05/04/2026	Cr	2A PALLABI DUTTA	Receipt	6	2500.00
12/04/2026	Cr	2B RANJIT KUMAR BORA	Receipt	7	2500.00
05/04/2026	Cr	2C PARIMAL GOGOI	Receipt	8	2500.00
05/04/2026	Cr	2D SANDEEP BHARADWAJ	Receipt	9	2500.00
02/04/2026	Cr	2E ASHOKA DAS	Receipt	10	2500.00
08/04/2026	Cr	3A SIDDHARTHA SAIKIA	Receipt	11	2500.00
10/04/2026	Cr	3B HEMANTA DUTTA	Receipt	12	2500.00
08/04/2026	Cr	3C SIDDHARTHA SAIKIA	Receipt	13	2500.00
08/04/2026	Cr	3D GAUTAM BHATTCHARJEE	Receipt	14	2500.00
05/04/2026	Cr	3E ESTHER	Receipt	15	2500.00
06/04/2026	Cr	4A SHYAM DEB SHARMA	Receipt	16	2500.00
10/04/2026	Cr	4C BIDYUT BHARADWAZ	Receipt	17	2500.00
03/04/2026	Cr	4D HEMANTA DUTTA	Receipt	18	2500.00
03/04/2026	Cr	4E BAIDYA NATH JHA	Receipt	19	2500.00
05/04/2026	Cr	5B BHASKAR BORDOLOI	Receipt	20	2500.00
08/04/2026	Cr	5C RUPONKAR KALITA	Receipt	21	2500.00
10/04/2026	Cr	5D BIBHU ROY	Receipt	22	2500.00
02/04/2026	Cr	5E KALPANA MEDHI	Receipt	23	2500.00
05/04/2026	Cr	6A DHIRAJ KUMAR GOSWAMI	Receipt	24	2500.00
01/04/2026	Cr	6C ARNAB DEKA	Receipt	25	2500.00
08/04/2026	Cr	6D DIPANKAR DAS	Receipt	26	2500.00
01/04/2026	Dr	DIGANTA DA	Payment	1	200.00
03/04/2026	Dr	Electricity Recharge (Common Meter)	Payment	2	14500.00
03/04/2026	Dr	CCTV SIM Recharge	Payment	3	200.00
05/04/2026	Dr	Housekeeping Expenditure	Payment	4	6000.00
05/04/2026	Dr	Broom	Payment	5	600.00
07/04/2026	Dr	Security Agency	Payment	6	25500.00
07/04/2026	Dr	LED BULB	Payment	7	445.00
10/04/2026	Dr	GMC Garbage Collection Expenditure	Payment	8	800.00
14/04/2026	Dr	Bihu Bonus	Payment	9	600.00
25/04/2026	Dr	Diesel Purchase	Payment	10	2000.00
				88869.00	50845.00
Dr	Closing Balance				38024.00
				88869.00	88869.00

Statement (Receipt/Contribution) for the month of April 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	05-04-26	2500	
2	1B	Hiranya Patar	9957034478	18-04-26	2500	Late fee due 300/-
3	1C	Jyotimoyee Baruah	8472904227	01-04-26	2500	
4	1D	Rim Jhim Bora	8761802712	03-04-26	2500	
5	1E	Gopal Das	9435311304	05-04-26	2500	
6	2A	Pallabi Dutta	6900722868	05-04-26	2500	
7	2B	Ranjit Bora	9435038519	12-04-26	2500	Late fee due 300/-
8	2C	Parimal Gogoi	9864010290	05-04-26	2500	
9	2D	Sandeep Bhardwaj	9706818649	05-04-26	2500	
10	2E	Ashoka Das	8811052163	02-04-26	2500	
11	3A	Siddhartha Saikia	7576005117	08-04-26	2500	
12	3B	Hemanta Dutta	9707763128	10-04-26	2500	
13	3C	Siddhartha Saikia	7576005117	08-04-26	2500	
14	3D	Gautam Bhattacharjee	9435196654	08-04-26	2500	
15	3E	Esther	7086693038	05-04-26	2500	
16	4A	Shyam Deb Sharma	7099024148	06-04-26	2500	
17	4B	Farishta Yasmin	7002550620			Already Paid
18	4C	Bidyut Bharadwaz	9864019735	10-04-26	2500	
19	4D	Hemanta Dutta	9707763128	03-04-26	2500	
20	4E	Baidya Nath Jha	9127853589	03-04-26	2500	
21	5A	Raju Pillai	8099595221			Rs.11800/- receipt on 1st May 2026, will be calculated on May ledger
22	5B	Bhaskar Bordoloi	6352496878	05-04-26	2500	
23	5C	Ruponkar Kalita	9707013901	08-04-26	2500	
24	5D	Bibhu Roy	9678071130	10-04-26	2500	
25	5E	Kalpana Medhi	8486040889	02-04-26	2500	
26	6A	Dhiraj Kumar Goswami	7002160814	05-04-26	2500	
27	6C	Arnab Deka	9706467447	01-04-26	2500	
28	6D	Dipankar Das	7086098712	08-04-26	2500	
				Total Collection	65000	

Sd/-
(Pallabi Dutta)
Secretary

Sd/-
(Shyam Deb Sharma)
Auditor

Sd/-
(Baidya Nath Jha)
President

Sd/-
(Parimal Gogoi)
Treasurer

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/- due
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			Paid on 1st May 2026
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 April 2026 Green Orchid Housing Society

Date of Transaction	Particulars	Amount	Remarks
01-04-26	Paid to Diganta da towards cost of communication expenditure to Dispur Fire Station	200	Forfot to calculate in the previous month
03-04-26	Towards cost of Electricity Recharge	14500	Bill attached
03-04-26	Payment made for CCTV sim recharge	200	Payment voucher attached
05-04-26	Payment made to Housekeeing	6000	
05-04-26	Broom purchase by Biju	600	Bill attached
07-04-26	Payment made to Security Agency	25500	12000*2+1500
07-04-26	LED Bulb Purchase	445	Bill attached
10-04-26	GMC Garbage Collection Team	800	Bill attached
14-04-26	Bihu Allowance Paid to Care Taker	600	300/- each paid to Biju & Champak
25-04-26	Diesel Purchase by Biju	2000	Bill attached
	Total Expenditure	50845	

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



Centralized Customer Care Number : 1912

website : www.apdcl.org

Consumer Name: SECRETARY GREEN ORCHID HOUSING SOCIETY Address: GREEN ORCHID COMMON RADHA NAGAR VIP ROAD GUWAHATI 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: 14748.96 Statement Number: 532182303 Statement Month: April, 2026 Bill Period: 31-Mar-2026 To 30-April-2026 Number of Days: 30
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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	86807.08	0	88544.07	0	1736.99	0

Unit Consumed	Previous Excess Solar Unit	Solar Unit Adjusted	Remaining Excess Solar Unit	Billable Units in KWh
1737.00	0	0	0	1737.00

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	1555.05	2005.64	2106.36	1926.10	2293.02	2913.85
Bill Amount (in Rs.)	13119.35	16953.28	17771.84	16285.77	19288.82	24313.27
Recharge (in Rs.)	14000.00	17800.00	17000.00	17000.00	19000.00	24000.00

*Stmnt: Statement

Power On Hours for March, 2026 is 517.0

Freeze Amount: 0

Charges Breakup

Details	Units	Rate	Amount
Energy Charge	300.00	7.74	2322.01
	200.00	7.74	1548.00
	1237.00	7.74	9574.37
	0	0	0
	0	0	0
Total Energy Charge			13444.38
Demand/Fixed Charge	15.00	70.00	1035.60
FPPPA Charge		0	0
Green Energy	0	0	0
Electricity Duty		5.00 %	723.99
Government Subsidy		0	0
Tariff Subsidy			455.01
Solar Rebate		0	0
Meter Rent		0	0
Transformer M D Charge			0
Overdrawal Penalty			0
Charges for dishonoured cheque			0
Total Monthly Charge			14748.96
Opening Balance			861.87
Recharge Amount			14500.00
Adjustment			0
Arrear Adjustment			0
Credit Adjustment			0
Jeevan Dhara Adjustment			0
PF Reconciliation			0
Final Balance			612.91
Balance Arrear as on 01-May-2026			0
Balance Credit as on 01-May-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