

**THE TALAGANG CGHS LTD**

PLOT NO-49, Sector 13, Rohini, Delhi 110085

REGD NO-799

Contact : 011-46017386

E-Mail : neelkanth.apartments.rohini@gmail.com

**Repaire & Miantenece -Building Basement**

Ledger Account

1-Apr-24 to 25-Jul-26

| Date         | Particulars                           | Vch Type      | Vch No. | Debit       | Page 1<br>Credit |
|--------------|---------------------------------------|---------------|---------|-------------|------------------|
| 8-Apr-25     | To Cash( The Tala Gang)               | Payment-Cash  | TC/7    | 2,100.00    |                  |
| 10-Apr-25    | To HOME ELECTRICALS                   | J.V (MANNUAL) | JV/07   | 8,125.00    |                  |
| 14-Apr-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/11   | 2,100.00    |                  |
|              | To SINGLA ELECTRICALS                 | J.V (MANNUAL) | JV/010  | 6,157.00    |                  |
|              | To POOJA BUILDING MATERIAL            | J.V (MANNUAL) | JV/011  | 760.00      |                  |
| 23-Apr-25    | To AJAY KUMAR-CONT                    | J.V (MANNUAL) | JV/023  | 21,875.00   |                  |
| 28-Apr-25    | To SINGLA ELECTRICALS                 | J.V (MANNUAL) | JV/030  | 20,591.00   |                  |
| 13-May-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/68   | 700.00      |                  |
| 23-May-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/80   | 1,400.00    |                  |
| 26-May-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/86   | 700.00      |                  |
| 28-May-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/89   | 1,400.00    |                  |
| 30-May-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/91   | 2,100.00    |                  |
| 6-Jun-25     | To Cash( The Tala Gang)               | Payment-Cash  | TC/101  | 2,100.00    |                  |
| 8-Jun-25     | To Cash( The Tala Gang)               | Payment-Cash  | TC/110  | 2,100.00    |                  |
| 11-Jun-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/115  | 2,100.00    |                  |
| 18-Jun-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/125  | 2,100.00    |                  |
| 22-Jun-25    | To POOJA BUILDING MATERIAL            | J.V (MANNUAL) | JV/089  | 4,690.00    |                  |
| 23-Jun-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/132  | 1,400.00    |                  |
| 28-Jun-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/138  | 700.00      |                  |
| 3-Aug-25     | To Cash( The Tala Gang)               | Payment-Cash  | TC/174  | 2,800.00    |                  |
| 13-Aug-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/196  | 2,800.00    |                  |
| 24-Aug-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/211  | 1,400.00    |                  |
| 27-Sep-25    | To HOME ELECTRICALS                   | J.V (MANNUAL) | JV/0252 | 19,215.00   |                  |
|              | To AJAY KUMAR-CONT                    | J.V (MANNUAL) | JV/0253 | 25,784.00   |                  |
| 12-Oct-25    | To VANSH MARBLE & GRANITE             | J.V (MANNUAL) | JV/0289 | 51,450.00   |                  |
| 17-Oct-25    | To ROHINI BUILDING MATERIALS          | J.V (MANNUAL) | JV/0300 | 17,700.00   |                  |
| 25-Oct-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/307  | 4,200.00    |                  |
| 27-Oct-25    | To ROHINI BUILDING MATERIALS          | J.V (MANNUAL) | JV/0302 | 600.00      |                  |
|              | To POOJA BUILDING MATERIAL            | J.V (MANNUAL) | JV/0303 | 3,710.00    |                  |
|              | To VANSH MARBLE & GRANITE             | J.V (MANNUAL) | JV/0304 | 13,524.00   |                  |
| 1-Nov-25     | To Cash( The Tala Gang)               | Payment-Cash  | TC/317  | 500.00      |                  |
| 7-Nov-25     | To MANSUR ALI- CONT-                  | J.V (MANNUAL) | JV/0329 | 1,22,000.00 |                  |
|              | To MANSUR ALI- CONT-                  | J.V (MANNUAL) | JV/0331 | 63,400.00   |                  |
| 21-Nov-25    | To POOJA BUILDING MATERIAL            | J.V (MANNUAL) | JV/0341 | 2,160.00    |                  |
| 28-Nov-25    | To SHILPA ENTERPRISES                 | J.V (MANNUAL) | JV/0351 | 53,242.00   |                  |
|              | To ROYAL STEEL                        | J.V (MANNUAL) | JV/0352 | 12,818.00   |                  |
| 1-Dec-25     | To Cash( The Tala Gang)               | Payment-Cash  | TC/364  | 670.00      |                  |
| 13-Dec-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/384  | 675.00      |                  |
| 26-Dec-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/390  | 7,700.00    |                  |
| 27-Dec-25    | To SINGLA ELECTRICALS                 | J.V (MANNUAL) | JV/0382 | 19,649.00   |                  |
| 31-Dec-25    | To Cash( The Tala Gang)               | Payment-Cash  | TC/396  | 7,000.00    |                  |
| 3-Jan-26     | To POOJA BUILDING MATERIAL            | J.V (MANNUAL) | JV/0389 | 720.00      |                  |
|              | To AMAN ELECTRICLAS-Ram Swarup Sharma | J.V (MANNUAL) | JV/0390 | 1,350.00    |                  |
|              | To FIONCAB ELECTRICALS PVT LTD        | J.V (MANNUAL) | JV/0391 | 39,528.00   |                  |
| Carried Over |                                       |               |         | 5,57,793.00 |                  |

continued ...

# THE TALAGANG CGHS LTD

Repaire & Miantenece -Building Basement Ledger Account : 1-Apr-24 to 25-Jul-26

Page 2

| Date      | Particulars                         | Vch Type      | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------|---------------|---------|--------------|--------------|
|           | Brought Forward                     |               |         | 5,57,793.00  |              |
| 6-Jan-26  | To SINGLA ELECTRICALS               | J.V (MANNUAL) | JV/0399 | 27,418.00    |              |
| 9-Jan-26  | To SINGLA ELECTRICALS               | J.V (MANNUAL) | JV/0405 | 8,088.00     |              |
| 10-Jan-26 | To SINGLA ELECTRICALS               | J.V (MANNUAL) | JV/0408 | 30,373.00    |              |
| 14-Jan-26 | To BLUEMOON GROUP                   | J.V (MANNUAL) | JV/0410 | 14,868.00    |              |
| 17-Jan-26 | To POOJA BUILDING MATERIAL          | J.V (MANNUAL) | JV/0411 | 3,360.00     |              |
| 23-Jan-26 | To BABULAL & SONS (PARTNERSHIP)     | J.V (MANNUAL) | JV/0417 | 1,03,664.00  |              |
|           | To BANSAL TRADERS                   | J.V (MANNUAL) | JV/0418 | 29,650.00    |              |
|           | To RATHY ELECTRICALS                | J.V (MANNUAL) | JV/0421 | 10,207.00    |              |
| 25-Jan-26 | To BABULAL & SONS (PARTNERSHIP)     | J.V (MANNUAL) | JV/0425 | 40,000.00    |              |
|           | To TAURUS READY MIX CONCRETES       | J.V (MANNUAL) | JV/0426 | 1,71,690.00  |              |
|           | To SHILPA ENTERPRISES               | J.V (MANNUAL) | JV/0427 | 62,209.00    |              |
| 1-Feb-26  | To Cash( The Tala Gang)             | Payment-Cash  | TC/442  | 1,750.00     |              |
| 15-Feb-26 | To KHAN WELDING WORK-(DILSHAD KHAN) | J.V (MANNUAL) | JV/0466 | 22,560.00    |              |
| 20-Feb-26 | To RATHY ELECTRICALS                | J.V (MANNUAL) | JV/0472 | 13,806.00    |              |
| 28-Feb-26 | To HOME ELECTRICALS                 | J.V (MANNUAL) | JV/0482 | 24,040.00    |              |
|           | To AJAY KUMAR-CONT                  | J.V (MANNUAL) | JV/0484 | 30,960.00    |              |
| 3-Mar-26  | To KHAN WELDING WORK-(DILSHAD KHAN) | J.V (MANNUAL) | JV/0499 | 21,104.00    |              |
| 7-Mar-26  | To INNOVATIVE INTERIOR              | J.V (MANNUAL) | JV/0505 | 20,060.00    |              |
| 14-Mar-26 | To BABULAL & SONS (PARTNERSHIP)     | J.V (MANNUAL) | JV/0517 | 40,125.00    |              |
|           |                                     |               |         | 12,33,725.00 |              |
|           | By Closing Balance                  |               |         |              | 12,33,725.00 |
|           |                                     |               |         | 12,33,725.00 | 12,33,725.00 |
| 1-Apr-26  | To Opening Balance                  |               |         | 12,33,725.00 |              |
| 12-Jun-26 | To SHRI RAM PAINTS & HW             | J.V (MANNUAL) | JV/123  | 1,116.00     |              |
|           | To SINGLA ELECTRICALS               | J.V (MANNUAL) | JV/125  | 12,036.00    |              |
| 19-Jun-26 | To N S CONTRACTOR                   | J.V (MANNUAL) | JV/142  | 11,800.00    |              |
|           |                                     |               |         | 12,58,677.00 |              |
|           | By Closing Balance                  |               |         |              | 12,58,677.00 |
|           |                                     |               |         | 12,58,677.00 | 12,58,677.00 |



VOUCHER NO. TC107

ACCOUNT HEAD

DEBIT

Amount

Rs.

Sr. No.

DEBIT TO

R & M - Bldg Basement

2700/-

TOTAL RUPEES

Narration :

An amount paid to Mr Mohinder to work at Bldg No. 16 (Basement) for plastering work.

Secretary

President

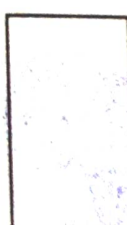
Accountant/Manager

Treasurer

Received with thanks from Talangang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....) in cash

Name & Mob. No.  
Address

Signature



DATE \_\_\_\_\_

08/4/25

जो की बल्लभ  
समिति में 3 दिन  
रहा है उस का  
- लिया है।

₹100-00

₹100-00



Bill approved for Rs. 2100/-

1. Mgr. / Acct.

2. Treasurer

3. M.C. Member

*[Signature]*  
Narender





# Tax Invoice

|                                                                                                 |                                    |                           |
|-------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|
| (India) - (2025-2026)<br>Raja Pur ,Main Market<br>i-110085<br>PG1238C1Z1<br>Code : 07<br>hoo.in | Invoice No.<br><b>HEI/25-26/65</b> | Dated<br><b>10-Apr-25</b> |
|                                                                                                 | Delivery Note                      | Mode/Terms of Payment     |
|                                                                                                 | Reference No. & Date.              | Other References          |
| GROUP HOUSING<br><br>07AAAAT6667M1ZV<br>Delhi, Code : 07                                        | Buyer's Order No.                  | Dated                     |
|                                                                                                 | Dispatch Doc No.                   | Delivery Note Date        |
| GROUP HOUSING<br><br>07AAAAT6667M1ZV<br>Delhi, Code : 07                                        | Dispatched through                 | Destination               |
|                                                                                                 | Terms of Delivery                  |                           |

| of Goods               | HSN/SAC  | Quantity | Rate<br>(Incl. of Tax) | Rate     | per | Disc. % | Amount   |
|------------------------|----------|----------|------------------------|----------|-----|---------|----------|
| 20kg                   | 32099090 | 6.00 KG  | 818.00                 | 693.22   | KG  |         | 4,159.32 |
|                        | 32089090 | 1.00 PC  | 177.00                 | 150.00   | PC  |         | 150.00   |
| SAND PAPER 1           | 52081110 | 6.00 PC  | 21.00                  | 20.00    | PC  |         | 120.00   |
|                        | 68052040 | 1 Nos    | 59.00                  | 50.00    | Nos |         | 50.00    |
| CG PAPER WPRFP100 1 PC | 25202010 | 1 Bag    | 231.00                 | 220.00   | Bag |         | 220.00   |
| 10 Kg (                | 32141000 | 1 Bag    | 382.00                 | 323.73   | Bag |         | 323.73   |
|                        | 32089090 | 1.00 LTR | 1,239.00               | 1,050.00 | LTR |         | 1,050.00 |
|                        | 32089090 | 1.00 PC  | 306.80                 | 260.00   | PC  |         | 260.00   |
|                        | 32081020 | 1.00 LTR | 295.00                 | 250.00   | LTR |         | 250.00   |
|                        | 38140010 | 2.00 LTR | 118.00                 | 100.00   | LTR |         | 200.00   |
| FAST                   | 32130000 | 1.00 PC  | 47.20                  | 40.00    | PC  |         | 40.00    |
|                        | 996511   |          |                        |          |     |         | 100.00   |
| CGST                   |          |          |                        |          |     |         | 6,923.05 |
| SGST                   |          |          |                        |          |     |         | 600.98   |
|                        |          |          |                        |          |     |         | 600.98   |

Recd. Material on : 10-4-2025  
 Bill No :- HEI/25-26/65  
 Check and Recd by : Rahil  
 Sr. No :- 734

ind items  
 note for  
 B Bk 16.  
 24/9

This is a Computer Generated Invoice  
 This will be deducted from  
 total containing  
 Rs 30000/-  
 Date 13/4/25

continued to page number 2

Bill approved for Rs. 8250/-  
 1. Mgr. / Acct. [Signature]  
 2. Treasurer [Signature]  
 3. M.C. Member [Signature]

# Tax Invoice(Page 2)

(India) - (2025-2026)  
 ar, Raja Pur ,Main Market  
 hi-110085  
 :IPG1238C1Z1  
 hi, Code : 07  
 /ahoo.in

Invoice No.  
**HEI/25-26/65**

Dated  
**10-Apr-25**  
 Mode/Terms of Payment

Reference No. & Date.

Other References

**GROUP HOUSING**

Buyer's Order No.

Dated

: 07AAAAT6667M1ZV  
 : Delhi, Code : 07

Dispatch Doc No.

Delivery Note Date

**GROUP HOUSING**

Dispatched through

Destination

: 07AAAAT6667M1ZV  
 : Delhi, Code : 07

Terms of Delivery

| tion of Goods                                                                                                                                          | HSN/SAC | Quantity | Rate<br>(Incl. of Tax) | Rate | per | Disc. % | Amount            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|------|-----|---------|-------------------|
| <b>Round Off</b>                                                                                                                                       |         |          |                        |      |     |         | <b>(-)0.01</b>    |
| <p>Recd. Material on 10-4-2025<br/>           Bill No :- HEI/25-26/65<br/>           Check and Recd by :- <u>Ravi</u><br/>           Sr. No :- 734</p> |         |          |                        |      |     |         |                   |
| <b>Total</b>                                                                                                                                           |         |          |                        |      |     |         | <b>₹ 8,125.00</b> |

able (in words)

**ousand One Hundred Twenty Five Only**

Company's Bank Details

A/c Holder's Name : **Home Electricals (India)**  
 Bank Name : **INDIAN OVERSEAS BANK (4782)**  
 A/c No. : **212002000004782**  
 Branch & IFS Code : **Sec-9 Rohini Delhi & IOBA0002120**

**E. & O.E**

hat this invoice shows the actual price of the  
 bed and that all particulars are true and correct.

**for Home Electricals (India) - (2025-2026)**

**This is a Computer Generated Invoice**

*Devaraj*  
 Home Electricals (India)  
 00/28, Garg Tower Rajapur  
 Sec.-9, Rohini Delhi-85



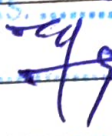
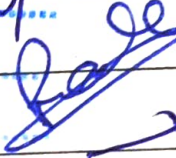
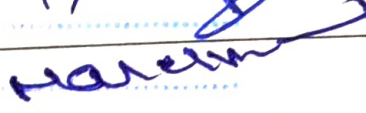
VOUCHER NO. Tc/11

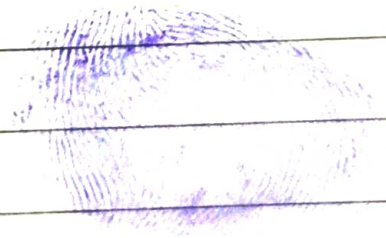
| Sr. No.                                                                                                           | ACCOUNT HEAD          | DEBIT                                                                                            |           |
|-------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------|-----------|
|                                                                                                                   |                       | Amount<br>Rs.                                                                                    | P.        |
|                                                                                                                   | R & M - Bldg Basement | 2100                                                                                             |           |
|                                                                                                                   | DEBIT TO              |                                                                                                  |           |
| <b>TOTAL RUPEES</b>                                                                                               |                       |                                                                                                  |           |
| Narration : An amount paid to Mr Mohinder to work in Basement Bk No. 16, St. 1st Aza, Dada. Pipe sented of Bk 16. |                       |                                                                                                  |           |
| Accountant/Manager<br>        |                       | Secretary                                                                                        | President |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....)                   |                       |                                                                                                  |           |
| on account of .....                                                                                               |                       | In cash                                                                                          |           |
| Name & Mob. No.<br>Address                                                                                        |                       | Signature<br> |           |

सैसमेंट 16, स्टील एबीया  
इन पार्श्व रेंटल का कर्घ  
कबले पर 3 दिन का न००/-  
प्रतिदिन के हिसाब से 2100/-  
प्राप्त किये।

2100.00

2100.00

Bill approved for Rs. 2100/-  
1. Mr. / Acct.   
2.   
3. 



# THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085

## JOURNAL VOUCHER

CHER NO. 34110

DATE 14.4.25

| Sr. No.                                                                                                 | ACCOUNT HEAD                                    | DEBIT                                                                                          |     | CREDIT                                                                                             |     |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------|-----|
|                                                                                                         |                                                 | Amount                                                                                         | Rs. | Amount                                                                                             | Rs. |
|                                                                                                         | DEBIT TO ERECTOR R/M COB.<br>R 8m Bldg Basement | 6157-00                                                                                        |     |                                                                                                    |     |
|                                                                                                         | CREDIT TO 137 SINGLA ERECTOR                    |                                                                                                |     | 6157-00                                                                                            |     |
| TOTAL                                                                                                   |                                                 |                                                                                                |     |                                                                                                    |     |
| Variation :<br>Bearer Pass of Bkt no. 16 Basement - rd - B/w 102<br>DT 14/4/25 2 Pds for Society Use    |                                                 |                                                                                                |     |                                                                                                    |     |
| Accountant/Manager<br> |                                                 | Secretary<br> |     | President<br> |     |



## TAX INVOICE

## SINGLA ELECTRICALS

Ground Floor , House N-4A , Lal Dora, Kila No - 14/17 , Rect No- 39

Village Samyapur , Delhi- 110042

Tel. : 9891602777 email : singlaelectricals66@gmail.com

GHS LTD  
TMENT ROHINI SEC 13

: 07AAAAT6667M1ZV

Invoice No. : 102  
 Dated : 14-04-2025 Time : 11:55 AM  
 Place of Supply : Delhi (07)  
 Reverse Charge : N  
 GR/RR No. :  
 Transport : SELF  
 Vehicle No. :  
 Station :  
 E-Way Bill No. :

| Goods     | HSN/SAC Code | Qty. | Unit | List Price | Discount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹) |
|-----------|--------------|------|------|------------|----------|-----------|-------------|-----------|-------------|-----------|
| TRANS AIR | 841451       | 1.00 | Pcs. | 1,568.00   | 0.00 %   | 9.00 %    | 141.12      | 9.00 %    | 141.12      | 1,850.24  |
|           | 8414         | 1.00 | Pcs. | 3,650.00   | 0.00 %   | 9.00 %    | 328.50      | 9.00 %    | 328.50      | 4,307.00  |

Material on :- 14-4-2025  
 :- 102  
 and Recd by : Rohini  
 - 736

Bill approved for Rs. 6157/-  
 1. Mgr. / Acct. [Signature]  
 2. Treasurer [Signature]  
 3. M.C. Member [Signature]

Less : Rounded Off (-)

6,157.24  
0.24

Grand Total 2.00 Pcs.

Net Amt. CGST Amt. SGST Amt. Total Tax  
 218.00 469.62 469.62 939.24

housand One Hundred Fifty Seven Only

AXIS BANK LTD. BRANCH SECTOR-18 ROHINI DELHI  
 A/C NO.-917020066876136, IFS CODE-UTIB0003081

Receiver's Signature :

old will not be taken back.  
 % p.a. will be charged if the payment  
 in the stipulated time.  
 'hi' Jurisdiction only.

for SINGLA ELECTRICALS

Authorised Signatory



Since  
 This fan is required  
 to be fitted in Basement.  
 Pls. provide your  
 approval please  
 on 14/4/25

# JOURNAL VOUCHER

VOUCHER NO. July 11

DATE 14/4/25

| Sr. No.                                                                                                      | ACCOUNT HEAD        | DEBIT                                                                                           |    | CREDIT    |    |
|--------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------------------|----|-----------|----|
|                                                                                                              |                     | Amount                                                                                          |    | Amount    |    |
|                                                                                                              |                     | Rs.                                                                                             | P. | Rs.       | P. |
|                                                                                                              |                     |                                                                                                 |    |           |    |
|                                                                                                              |                     |                                                                                                 |    |           |    |
|                                                                                                              | DEBIT TO            |                                                                                                 |    |           |    |
|                                                                                                              | R & M - Bldg        | 760                                                                                             | -  |           |    |
|                                                                                                              |                     |                                                                                                 |    |           |    |
|                                                                                                              | CREDIT TO           |                                                                                                 |    |           |    |
|                                                                                                              | Pooza Bldg material |                                                                                                 |    | 760       | -  |
|                                                                                                              |                     |                                                                                                 |    |           |    |
| TOTAL                                                                                                        |                     |                                                                                                 |    |           |    |
| Narration : An amount paid to Pooza Bldg material for supply of 2 bags of Cement for Basement of Bkx No. 16. |                     |                                                                                                 |    |           |    |
| Accountant/Manager      |                     | Secretary  |    | President |    |

**M.: 9811450790**

**9210089917**

**9354117630**

9334117830  
इंग मैटीरियल सप्लायर

हिणी, दिल्ली-85 (सामने होम इलेक्ट्रीकल्स)

दिनांक.

## विवरण

दर

मूल्य

पै०

760

Serial on :- 14-4-23

387

Recd by :

Rahsy

RIGHTS.

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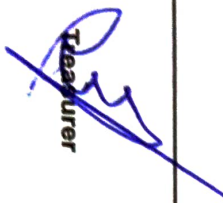
760

## हरत्ताक्षर



VOUCHER NO. 54/23

DATE 23.4.25

| Sr. No.                                                                                                              | ACCOUNT HEAD                          | DEBIT                                                                                       |    | CREDIT        |    |
|----------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------|----|---------------|----|
|                                                                                                                      |                                       | Amount<br>Rs.                                                                               | P. | Amount<br>Rs. | P. |
|                                                                                                                      | DEBIT TO R/m Bop. Building) Badgement | 21875-00                                                                                    |    |               |    |
|                                                                                                                      | CREDIT TO ADAS KUMAR (Cont)           |                                                                                             |    | 21875-00      |    |
| TOTAL                                                                                                                |                                       |                                                                                             |    |               |    |
| Narration :<br>Begam ch. Paid ADAS kr Bldg-16 with material 30k<br>Rs 8125, Good from, Home Elect or 10-4-25 vide GS |                                       |                                                                                             |    |               |    |
| Accountant / Manager                |                                       | Treasurer  |    | Secretary     |    |
|                                                                                                                      |                                       |                                                                                             |    | President     |    |

Date 23/04/25

नीलकंठ डिपार्टमेंट सोसायटी ऑफिस  
सें 13 रोड पी प्लोट नं 49 दिल्ली 85

सेवा में श्रीमान मैनेजर केन्द्रीय ऑफिस  
सर मे ठेकेदार जलप कुमार सर जी. एलॉक नं.  
16 में बैलमेंट की दूर व दीवार पर फेर का  
काम पूरा हो गया अतः आपसे इस्तुदा है। की  
हमारे हिसाब किलमा कर दिया जाय आपकी  
आदि शुभा होमी. धन्यवाद ॥

सर इस काम के लिए हमने खर्चा किया 4 हली  
का 10000 रु सामान लेने के लिए - ~~10000~~  
+ 8,125 रु  

---

18,125 रु

TOTAL  
~~10000 +~~  
+ ~~8125~~

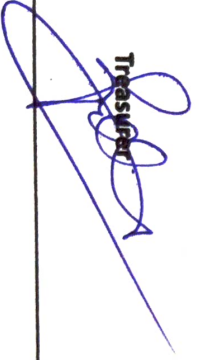
सर जी. पूरा हिसाब होने के बाद हमारा  
खर्चा है, 11,875 रु है सर हम देने की  
कृपा करें धन्यवाद.

23/4/25  
The work has been completed.  
Put up for approval, P.  
25/4/25  
आपका विश्वसीर  
जलप कुमार ठेकेदार  
m. No. 9990233654  
11,875/-  
Bill approved for Rs. 11,875/-  
1. Mgr / Acct. :   
2. Treasurer :   
3. M. C. Member :   
4. Pres. / Sec. : - जलप कुमार  
9

JOURNAL VOUCHER

VOUCHER NO. 51/30

DATE 28/11/85

| Sr. No.                                                                                                      | ACCOUNT HEAD        | DEBIT                                                                                       |    | CREDIT    |    |
|--------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------|----|-----------|----|
|                                                                                                              |                     | Amount                                                                                      |    | Amount    |    |
|                                                                                                              |                     | Rs.                                                                                         | P. | Rs.       | P. |
|                                                                                                              | DEBIT TO            |                                                                                             |    |           |    |
|                                                                                                              | Elect R & M expn    | 20,591                                                                                      | -  |           |    |
|                                                                                                              | R & M Bldg Basement | /                                                                                           |    |           |    |
|                                                                                                              |                     |                                                                                             |    |           |    |
|                                                                                                              |                     |                                                                                             |    |           |    |
|                                                                                                              | CREDIT TO           |                                                                                             |    |           |    |
|                                                                                                              | Singla electricals  |                                                                                             |    | 20,591    | -  |
|                                                                                                              |                     |                                                                                             |    | /         |    |
|                                                                                                              |                     |                                                                                             |    |           |    |
| TOTAL                                                                                                        |                     |                                                                                             |    |           |    |
| Narration : An amount paid to Singla electricals for supply & fitting / fixture for Basement of Bldg No. 16. |                     |                                                                                             |    |           |    |
| Accountant/Manager          |                     | Treasurer  |    | Secretary |    |
|                                                                                                              |                     |                                                                                             |    | President |    |



Original Copy

07CDFPP1802F1ZV

## TAX INVOICE

## SINGLA ELECTRICALS

Ground Floor, House N-4A, Lal Dora, Kila No - 14/17, Rect No- 39  
Village Samyapur, Delhi- 110042

Tel : 9891602777 email : singlaelectricals66@gmail.com

## Details :

AGANG CGHS LTD  
1TH APARTMENT ROHINI SEC 13  
10085File No :  
UIN : 07AAAAT6667M1ZVInvoice No. : 223  
Dated : 28-04-2025 Time : 12:53 PM  
Place of Supply : Delhi (07)  
Reverse Charge : N  
GR/RR No. :  
Transport : SELF  
Vehicle No. :  
Station :  
E-Way Bill No. :

| Description of Goods       | HSN/SAC Code | Qty.  | Unit  | List Price | Discount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹) |
|----------------------------|--------------|-------|-------|------------|----------|-----------|-------------|-----------|-------------|-----------|
| SP 6KA MCB L/T             | 85362030     | 3.00  | Pcs.  | 105.00     | 0.00 %   | 9.00 %    | 28.35       | 9.00 %    | 28.35       | 371.70    |
| 1/2 WALL PIPE PRECISION    | 3917         | 25.00 | Pcs.  | 50.00      | 0.00 %   | 9.00 %    | 112.50      | 9.00 %    | 112.50      | 1,475.00  |
| SINGAL COMBINED 16 AMP     | 8537         | 10.00 | Pcs.  | 120.00     | 0.00 %   | 9.00 %    | 108.00      | 9.00 %    | 108.00      | 1,416.00  |
| DISTRIBUTION BOARD SPN 8W  | 8537         | 1.00  | Pcs.  | 370.00     | 0.00 %   | 9.00 %    | 33.30       | 9.00 %    | 33.30       | 436.60    |
| G.PVC BAND 25MM            | 3917         | 2.00  | Dozen | 130.00     | 0.00 %   | 9.00 %    | 23.40       | 9.00 %    | 23.40       | 306.80    |
| CTION BOX                  | 8538         | 12.00 | Pcs.  | 12.00      | 0.00 %   | 9.00 %    | 12.96       | 9.00 %    | 12.96       | 169.92    |
| M CLIP                     | 8536         | 2.00  | Units | 120.00     | 0.00 %   | 9.00 %    | 21.60       | 9.00 %    | 21.60       | 283.20    |
| MM WIRE                    | 8544         | 3.00  | BOX   | 1,150.00   | 0.00 %   | 9.00 %    | 310.50      | 9.00 %    | 310.50      | 4,071.00  |
| MM WIRE                    | 8414         | 1.00  | BOX   | 600.00     | 0.00 %   | 9.00 %    | 54.00       | 9.00 %    | 54.00       | 708.00    |
| WIRE                       | 8544         | 2.00  | BOX   | 2,750.00   | 0.00 %   | 9.00 %    | 495.00      | 9.00 %    | 495.00      | 6,490.00  |
| SP 6KA MCB L/T             | 85362030     | 3.00  | Pcs.  | 105.00     | 0.00 %   | 9.00 %    | 28.35       | 9.00 %    | 28.35       | 371.70    |
| DP 6KA MCB L/T             | 8536         | 1.00  | Pcs.  | 630.00     | 0.00 %   | 9.00 %    | 56.70       | 9.00 %    | 56.70       | 743.40    |
| XTIBLE PIPE 20MM           | 8536         | 1.00  | Units | 110.00     | 0.00 %   | 9.00 %    | 9.90        | 9.00 %    | 9.90        | 129.80    |
| Y FIL COOL DAY LIGHT       | 85393190     | 6.00  | Pcs.  | 310.00     | 0.00 %   | 9.00 %    | 167.40      | 9.00 %    | 167.40      | 2,194.80  |
| 12M CONA STATUS            | 85389000     | 2.00  | Pcs.  | 130.00     | 0.00 %   | 9.00 %    | 23.40       | 9.00 %    | 23.40       | 306.80    |
| MP SWITCH CONA STATUS      | 85365020     | 16.00 | Pcs.  | 16.00      | 0.00 %   | 9.00 %    | 23.04       | 9.00 %    | 23.04       | 302.08    |
| NA 6/16A SOCKET SUPER GOLD | 8536         | 2.00  | Pcs.  | 40.00      | 0.00 %   | 9.00 %    | 7.20        | 9.00 %    | 7.20        | 94.40     |
| C GITTI                    | 8536         | 2.00  | Pcs.  | 20.00      | 0.00 %   | 9.00 %    | 3.60        | 9.00 %    | 3.60        | 47.20     |
| " PECH                     | 8536         | 60.00 | Pcs.  | 1.00       | 0.00 %   | 9.00 %    | 5.40        | 9.00 %    | 5.40        | 70.80     |
| E IRON CONNECTOR WITH IND  | 8536         | 1.00  | Pcs.  | 180.00     | 0.00 %   | 9.00 %    | 16.20       | 9.00 %    | 16.20       | 212.40    |
| LISH PASTE                 | 3405         | 1.00  | Pcs.  | 20.00      | 0.00 %   | 9.00 %    | 1.80        | 9.00 %    | 1.80        | 23.60     |
| ARAT BILEE CRC/DC 226 415M | 2710         | 1.00  | Pcs.  | 110.00     | 0.00 %   | 9.00 %    | 9.90        | 9.00 %    | 9.90        | 129.80    |
| M*1C INDUSTRIAL CABLE(RB)  | 8544         | 20.00 | Metre | 10.00      | 0.00 %   | 9.00 %    | 18.00       | 9.00 %    | 18.00       | 236.00    |

Add : Rounded Off (+)

20,591.00  
0.00

Grand Total 177.00 Units

₹ 20,591.00

Details: AXIS BANK LTD. BRANCH SECTOR-18 ROHINI DELHI  
A/C NO.-917020066876136, IFS CODE-UTIB0003081

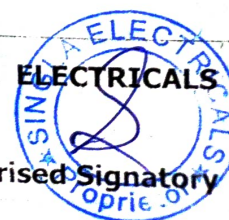
## Conditions

Once sold will not be taken back.  
Interest @ 18% p.a. will be charged if the payment  
made with in the stipulated time.  
Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

for SINGLA ELECTRICALS

Authorised Signatory



## TAX INVOICE

Original Copy

## SINGLA ELECTRICALS

Ground Floor , House N-4A , Lal Dora, Kila No - 14/17 , Rect No- 39  
Village Samyapur , Delhi- 110042

Tel. : 9891602777 email : singlaelectricals66@gmail.com

Is :

NG CGHS LTD  
APARTMENT ROHINI SEC 13  
35

No :  
: 07AAAAT6667M1ZV

Invoice No. : 223  
Dated : 28-04-2025 Time : 12:53 PM  
Place of Supply : Delhi (07)  
Reverse Charge : N  
GR/RR No. :  
Transport : SELF  
Vehicle No. :  
Station :  
E-Way Bill No. :

| ion of Goods | HSN/SAC Code | Qty.      | Unit      | List Price | Discount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹) |
|--------------|--------------|-----------|-----------|------------|----------|-----------|-------------|-----------|-------------|-----------|
| axable Amt.  | CGST Amt.    | SGST Amt. | Total Tax |            |          |           |             |           |             |           |
| 17,450.00    | 1,570.50     | 1,570.50  | 3,141.00  |            |          |           |             |           |             |           |

enty Thousand Five Hundred Ninety One Only

Recd. Material on :- 28/4/25  
Bill No :- 223  
Recd. by :- Rishi  
741

who checked this work  
set electrical signature  
& member responsible.  
over

Size,  
The above items have been received  
for Basement of Blk No. 16 Elect  
fitting. Put up for approval, please.  
ec/ 02/5/25

Bill approved for Rs. 20,591/-

1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

ails: AXIS BANK LTD. BRANCH SECTOR-18 ROHINI DELHI  
A/C NO.-917020066876136, IFS CODE-UTIB0003081

itions

ice sold will not be taken back.  
@ 18% p.a. will be charged if the payment  
with in the stipulated time.  
o 'Delhi' Jurisdiction only.

Receiver's Signature :

for SINGLA ELECTRICALS

Authorised Signatory





VOUCHER NO. ....TC/68

TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.  
"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
CASH VOUCHER

DATE 13/9/25

| Sr. No.                                                                                                 | ACCOUNT HEAD                                     | DEBIT                                                                               |           |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------|-----------|
|                                                                                                         |                                                  | Amount                                                                              | P.        |
|                                                                                                         | DEBIT TO Repair & Maintenance (builder) Basement | 700                                                                                 |           |
| TOTAL RUPEES Seven hundred rs                                                                           |                                                  | 700                                                                                 |           |
| Narration : Ant paid to Sh Machinder, mason work in Block no 15 on dt. 11-5-25                          |                                                  |                                                                                     |           |
| Accountant/Manager                                                                                      |                                                  | Treasurer                                                                           | Secretary |
|                                                                                                         |                                                  |                                                                                     | President |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....) in cash |                                                  |                                                                                     |           |
| on account of .....                                                                                     |                                                  |                                                                                     |           |
| Name & Mob. No.                                                                                         |                                                  | Signature                                                                           |           |
| Address                                                                                                 |                                                  |  |           |



दिनांक 15-5-2025  
V. मं गे-प्र ललाक नं 15 के

लम मं 2 मं काग करा है

उसके मुझे रु 700/- देन

की कृपा करें



Cleaning & Basement - 15

Bill approved for Rs. 700/-

1. Mgr. / Acct.

2. Treasurer

3. M.C. Member

*[Signature]*  
*[Signature]*  
Naren Kumar

CASH VOUCHER

VOUCHER NO. TC/80

DATE 23/4/25

| Sr. No.      | ACCOUNT HEAD                                    | DEBIT  |    |
|--------------|-------------------------------------------------|--------|----|
|              |                                                 | Amount | P. |
|              | DEBIT TO Repair & Maintenance Building Basement | 1400   | —  |
| TOTAL RUPEES |                                                 |        |    |

Narration :

Amount paid to SA Mohinder, Magdoor towards the 2 days work in block no 13 basement repair on 21/02/25

Accountant/Manager

Treasurer

Secretary

President

Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....)

on account of ..... In cash

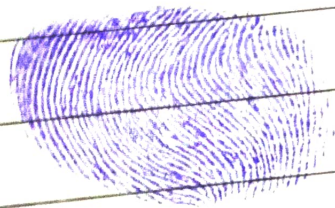
Name & Mob. No.  
Address

Signature

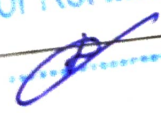
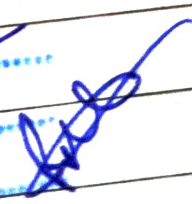
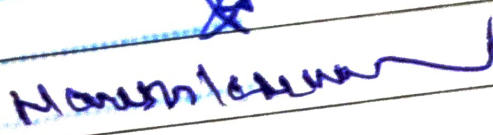




मैंने मोहिन्द्र मजदूर ब्लाक नं० 13  
के बंसावैर में रिपेयर का काम  
दिनांक 21/5/25 और 22/5/25 के  
दिन काम करने की मजदूरी 700 रु  
रोज के बंसावैर से दो दिन के  
1400 रु देर की कृपा करे



मोहिन्द्र

Bill approved for Rs. 1400/-  
1. Mgr. / Acct.   
2. Treasurer   
3. M.C. Member 



**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
**CASH VOUCHER**

VOUCHER NO. .... **TC186** .....

DATE **26/5/25** .....

| Sr. No. | ACCOUNT HEAD                                        | DEBIT  |            |    |
|---------|-----------------------------------------------------|--------|------------|----|
|         |                                                     | Amount | Rs.        | P. |
|         | DEBIT TO <i>Repair &amp; Maint. Build's Balance</i> |        |            |    |
|         |                                                     |        | <b>700</b> |    |

**TOTAL RUPEES**

Narration :

*Am Paid to Sh. Mohinder, Magdora towards the work in Block No.13  
 Bathroom Plaster in upn 4 power at 235.25*

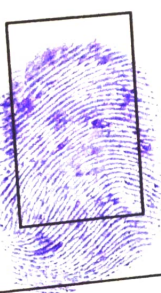
Secretary

President

Accountant/Manager

Treasurer

Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....) in cash  
 on account of .....  
 Name & Mob. No. ....  
 Address .....



१. मोहिन्द ने बिल नं 13 के क्लर्क  
में रिपयर्स का माग करने के 700 रु  
मजदूरी देने की कृपा करें उसमें मैंने  
छत और नदवार पर फलस्तर करा है  
दिनांक 23-5-25 के माग करने  
दिले देने की कृपा करें ।

Bill approved for Rs. 700/-

1. Mgr. / Acct.

2. Treasurer

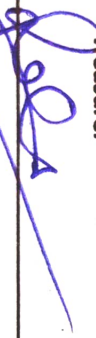
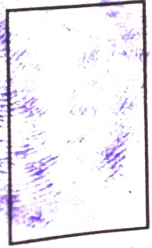
3. M.C. Member

Narender

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
 CASH VOUCHER

VOUCHER NO. **TC989**

DATE **28/5/25**

| Sr. No.                                                                                                                        | ACCOUNT HEAD                               | DEBIT                                                                                         |    |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------|----|
|                                                                                                                                |                                            | Amount                                                                                        | P. |
|                                                                                                                                | DEBIT TO                                   |                                                                                               |    |
|                                                                                                                                | Repair & Maintenance (Builder) Gate No. 13 | 1400                                                                                          |    |
| TOTAL RUPEES                                                                                                                   |                                            |                                                                                               |    |
| Narration :<br>Amt paid to Mohinder towards Repair Block No. 13 Basement<br>Master and Repair two days 26-5-25 & 27-5-25.      |                                            |                                                                                               |    |
| Accountant/Manager                            |                                            | Treasurer   |    |
|                                                                                                                                |                                            | Secretary                                                                                     |    |
|                                                                                                                                |                                            | President                                                                                     |    |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....)<br>on account of ..... In cash |                                            |                                                                                               |    |
| Name & Mob. No.<br>Address                                                                                                     |                                            | Signature  |    |



मे गो 1E-5 ब्लॉक 13 समेत मे रिपेयर

का काम कर रहा है जिसे प्लम्बर और

इलेक्ट्रिक को भी करना पड़ेगा फॉर दिस

पर प्लम्बर दिनांक 26-5-25 को 27-5-25

को दिन की मजदूरी रु 1400/- देनी है तथा

करे।

Bill approved for Rs. 1400/-

1. Mgr. / Acci

2. Treasurer

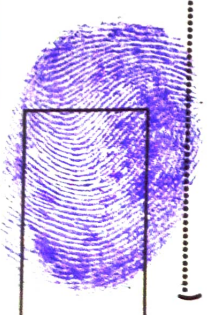
3. M.C. Member

Harman

VOUCHER NO. .... TC/91

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.  
"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
CASH VOUCHER

DATE ..... 30/5/15

| Sr. No.                                                                                                                                 | ACCOUNT HEAD                                         | DEBIT                                                                                                       |    |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----|
|                                                                                                                                         |                                                      | Amount                                                                                                      | P. |
|                                                                                                                                         | DEBIT TO<br>Repair & Maintenance (Building) Basement | 2100                                                                                                        |    |
| TOTAL RUPEES                                                                                                                            |                                                      |                                                                                                             |    |
| Narration :<br>Amount Paid to Mohinder, Jagdosa towards the 3 days work on<br>28, 29, 30/5 in Block no 13 Basement Plaster, Repair etc. |                                                      |                                                                                                             |    |
| Accountant/Manager<br>                                 |                                                      | Secretary<br>              |    |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. ....                                                    |                                                      | President<br>            |    |
| on account of ..... (Rs. ....)                                                                                                          |                                                      |                                                                                                             |    |
| Name & Mob. No.<br>Address                                                                                                              |                                                      | In cash<br>Signature<br> |    |

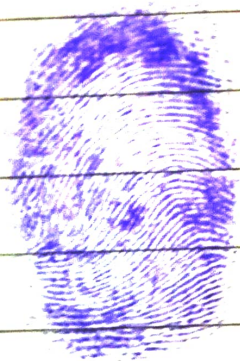
३ मोहिन्द्र ब्लॉक नं 13 के कमरे 1 में

लाइटर, भरमान, ड्राई का काम

दिनांक 28, 29, 30-5-25 तीन दिनों

का मजदूरी 700 रु के दिवाले से

2100 रु देन की कृपा करें



Bill approved for Rs. 2100/-

1. Mgr. / Acct. ....

2. Treasurer ....

3. M.C. Member ....



**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
**CASH VOUCHER**

VOUCHER NO. **TCL101**DATE **10/6/25**

| Sr. No.                                                                                                                                                                        | ACCOUNT HEAD                                            | DEBIT                           |                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------|
|                                                                                                                                                                                |                                                         | Amount                          | P.                                                                                  |
|                                                                                                                                                                                | DEBIT TO <i>Repair &amp; Maintain Buildi's Basement</i> | <i>2100</i>                     |                                                                                     |
| <b>TOTAL RUPEES</b>                                                                                                                                                            |                                                         |                                 |                                                                                     |
| Narration : <i>Amount Paid to Mahinder, Magdoo towards Block 13 Basement Repair &amp; Maintain etc Tuesday 2, 3, 4/6/25</i>                                                    |                                                         |                                 |                                                                                     |
| <i>[Signature]</i><br>Accountant/Manager                                                                                                                                       |                                                         | <i>[Signature]</i><br>Treasurer |                                                                                     |
|                                                                                                                                                                                |                                                         | Secretary                       | President                                                                           |
| Received with thanks from Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....) <i>in cash</i><br>on account of .....<br>Name & Mob. No. ....<br>Address ..... |                                                         |                                 |                                                                                     |
|                                                                                                                                                                                |                                                         | Signature                       |  |

मैं मोहिन्दर ब्लॉक नं 13 के वसनेर  
में रिपेयर डॉर Plaster का काम  
किया 3 दिन का मजदूरी  
Rs. 2100/- (700 रु प्रति दिन) के हिसाब  
देने की कृपा करें जो  
दिनांक 2, 3, 4/6/25 के दिन  
की मजदूरी देने की कृपा करें

Bill approved for Rs. 2100/-

1. Mgr. / Acct. ....

2. Treasurer ....

3. M.C. Member ....

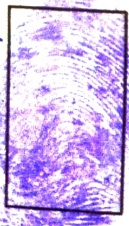


(मोहिन्दर)

VOUCHER NO. TC/110

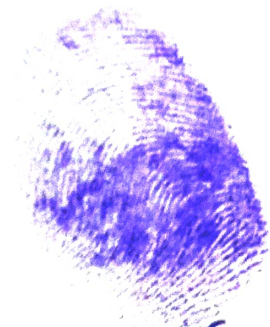
**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
**CASH VOUCHER**

Regd. No. 799

| Sr. No.                                                                                                                                                                 | ACCOUNT HEAD                                               | DATE <u>21/6/25</u> | DEBIT | Amount      | Rs. | P. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|-------|-------------|-----|----|
|                                                                                                                                                                         | DEBIT TO <u>Repair &amp; Maintenance (bulder) Gateways</u> |                     |       | <u>2100</u> |     |    |
| <b>TOTAL RUPEES</b>                                                                                                                                                     |                                                            |                     |       |             |     |    |
| Narration : <u>Amnt Paid to Sh. Mohinder Mangalwar towards the</u><br><u>Block 13 Bulment Repair work 3 days 5, 6, 7/6/25 @ 700/-</u>                                   |                                                            |                     |       |             |     |    |
| Accountant/Manager <u>[Signature]</u> Treasurer <u>[Signature]</u> Secretary      President                                                                             |                                                            |                     |       |             |     |    |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....) In cash<br>on account of .....<br>Name & Mob. No. ....<br>Address ..... |                                                            |                     |       |             |     |    |
| Signature <u>[Signature]</u>                                                         |                                                            |                     |       |             |     |    |



मै मोहिन्दु मजदूर का  
जेसमंड मै मरम्मत और लोडिंग का  
का काम की मजदूरी 3 तीन दिन  
की देने की कृपा करे जो दिनांक  
5, 6, 7/6/25 के मान करने के  
700 रु के बिलान से 2100 रु देने  
की कृपा करे



Ht. Mohinder

Bill approved for Rs. 2100/-

1. Mgr. / Acct.

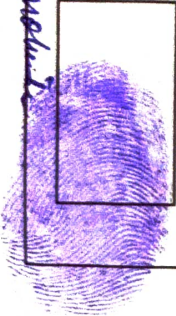
2. Treasurer

3. M.C. Member

का मोहिन्दु

VOUCHER NO. TC/115

DATE 11/6/25

| Sr. No.                                                                                                                                                                 | ACCOUNT HEAD                                               | DEBIT                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----|
|                                                                                                                                                                         |                                                            | Amount                                                                                                              | Rs. |
|                                                                                                                                                                         | DEBIT TO <u>Repair &amp; Maintenance (bulky) Golemunda</u> | <u>2100</u>                                                                                                         |     |
| <b>TOTAL RUPEES</b>                                                                                                                                                     |                                                            |                                                                                                                     |     |
| Narration : <u>Am Paid to Mr. Mohinder, Magdoor towards the Repair work in Block 13 Basement 3day. 8, 10, 11/6/25;</u>                                                  |                                                            |                                                                                                                     |     |
| Accountant/Manager <u>[Signature]</u><br>The Officer <u>[Signature]</u><br>Secretary <u>[Signature]</u><br>President <u>[Signature]</u>                                 |                                                            |                                                                                                                     |     |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....) in cash<br>on account of .....<br>Name & Mob. No. ....<br>Address ..... |                                                            |                                                                                                                     |     |
|                                                                                                                                                                         |                                                            | Signature <u>[Signature]</u><br> |     |

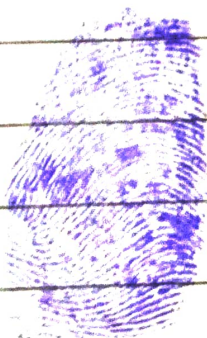
मैं मोहिन्द्र गारम्मत का काम  
कर हूँ ब्लॉक नं० 13 के बेलम 2  
में पत्तासतर गलबा उठाना, होड़ना का काम  
कैसे के 3 दिन का रु० 700 के बडे़ सवि  
जिसकी तारीख 8, 10, 11/6/25 रु० 200/-  
दिना जोर।

all approved for Rs. 2100/-

1. Mgr. / Acct. 

2. Treasurer

3. M.C. Member 

  
M. Mohender



**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
**CASH VOUCHER**

VOUCHER NO.

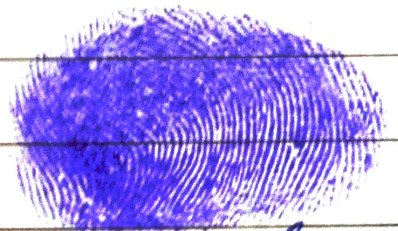
Tell 25

DATE

18/6/25

| Sl. No.                                                                                                                        | ACCOUNT HEAD                                                                                   | DEBIT                                                                                            |               |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------|
|                                                                                                                                |                                                                                                | Amount                                                                                           | P.            |
|                                                                                                                                | DEBIT TO Repair & Maintenance (building) Basement                                              | 2100                                                                                             |               |
| <b>TOTAL RUPEES</b>                                                                                                            |                                                                                                |                                                                                                  |               |
| Narration: Ben and Benit to Sr. Mahinder, mageron board the repairing<br>Work no. 13 Basement. 18, 17, 18/6/25 Water & repair  |                                                                                                |                                                                                                  |               |
| Accountant/Manager<br>                        | Treasurer<br> | Secretary<br>                                                                                    | President<br> |
| Received with thanks from Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....)<br>on account of ..... in cash |                                                                                                |                                                                                                  |               |
| Name & Mob. No.<br>Address                                                                                                     |                                                                                                | Signature<br> |               |

म रिपॉरिंग - फ्लायर आदि का काम  
कार रहा है जो दिनांक 12, 17, 18/625 के  
काम के 700 रु के बिल से 2100 रु दिखा रहे ।



Lt. Mahender

Bill approved for Rs. 2100/-

1. Mgr. / Acct

2. Treasurer

3. M.C. Member

VOUCHER NO. ....

24/89

THE TALASARI CO-OP. GROUP HOUSING SOCIETY  
 "Neelkanth Apartment" Plot No. 49, Sector-15, Rohini, Delhi-110085  
 JOURNAL VOUCHER

DATE 22/4/89

| Sr. No. | ACCOUNT HEAD                                         | DEBIT  |    | CREDIT |    |
|---------|------------------------------------------------------|--------|----|--------|----|
|         |                                                      | Amount | P. | Amount | P. |
|         | DEBIT TO<br>Repair & Maintenance (Building) Basement | 4690   | ✓  |        |    |
|         | CREDIT TO<br>Posta Building Material Supplier        |        |    | 4690   | ✓  |
| TOTAL   |                                                      |        |    |        |    |

Narration :

Am't paid to Posta building material supplier Purchase of cement and  
 both for Block No 13 Basement as Bill No 56, 68, 725, 745 Entails Rs  
 1816/25

Accountant/Manager

Treasurer

Secretary

President



| Bill no | Date    | Amel  | Item               |
|---------|---------|-------|--------------------|
| 056     | 24/5/25 | 830-  | 50 bricks 1 Cement |
| 068     | 25/5/25 | 1850- | 5 Bags Cement      |
| 725     | 11/6/25 | 1110- | 3 Bags Cement      |
| 745     | 18/6/25 | 900-  | fifty 50 ft. Ratha |

4690

Report  
For use at Banmangla Block 13

Bill approved for Rs.

4690/-

1. Mgr. / Accl.

2. Treasurer

3. M.G. Member

Narankumar

**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
**CASH VOUCHER**

VOUCHER NO. ....

TC/132

DATE .....

23/6/25

| Sr. No.             | ACCOUNT HEAD                                      | DEBIT  |    |
|---------------------|---------------------------------------------------|--------|----|
|                     |                                                   | Amount | P. |
|                     | DEBIT TO Repair & Maintenance (Building) Basement | 1400   |    |
| <b>TOTAL RUPEES</b> |                                                   |        |    |

Narration :

And paid to mchinder, mason for the work in  
 Block 13 Basement Repair, plaster etc 2 days 19/6/25 @ 70/-

Accountant/Manager

Treasurer

Secretary

President

Received with thanks from Talagang Co-op. Group Housing Society Ltd. sum of Rs. ....

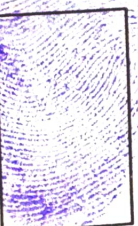
in cash

on account of .....

Name &amp; Mob. No.

Address

Signature



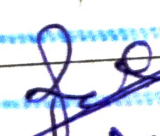
At Mchinder



में मोहिन्दु ब्लॉक नं 13 वसमर  
 में रिचयर और एमरर आई का काम  
 19 और 22/6/25 को दो दिन का काम  
 7000 के बडे सांख कुल 1400 रु 25  
 की कृपा करे



At Hand Mohinder

Bill approved for Rs. 1400/-  
 1. Mgr. / Acct.   
 2. Treasurer   
 3. M.C. Member 



## THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085

## CASH VOUCHER

VOUCHER NO. .... *tel/138*DATE *20/6/15*

| Sr. No.      | ACCOUNT HEAD                                      | DEBIT      |          |
|--------------|---------------------------------------------------|------------|----------|
|              |                                                   | Amount     | P.       |
|              |                                                   | Rs.        |          |
|              | DEBIT TO                                          |            |          |
|              | <i>Repair &amp; Maintenance (Bulld.) Basement</i> | <i>700</i> | <i>—</i> |
| TOTAL RUPEES |                                                   |            |          |

Narration :

*amt paid to Sh. Meenaker, Magdool towards the Block no 13 Basement  
Repair & Plaster on 25-6-15*

Accountant/Manager

Treasurer

Secretary

President

Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....)

on account of ..... in cash

Name &amp; Mob. No.

Address

Signature

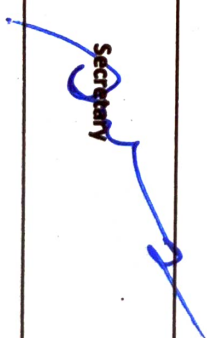
*U. Mohan*

**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085

VOUCHER NO. TD1174

CASH VOUCHER

DATE 03-8-25

| Sr. No.                                                                                                     | ACCOUNT HEAD                                                                                   | DEBIT                                                                                                                            |               |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------|
|                                                                                                             |                                                                                                | Amount                                                                                                                           |               |
|                                                                                                             |                                                                                                | Rs.                                                                                                                              | P.            |
|                                                                                                             | DEBIT TO Building R/m 500. Basement                                                            | 2800                                                                                                                             |               |
|                                                                                                             |                                                                                                | /                                                                                                                                |               |
| <b>TOTAL RUPEES</b>                                                                                         |                                                                                                |                                                                                                                                  |               |
| Narration : <u>Benjamin Can Park to Mellem Entry 77 Circle 2 below</u><br><u>ete WNK Blue-16 on 10.7.25</u> |                                                                                                |                                                                                                                                  |               |
| Accountant/Manager<br>     | Treasurer<br> | Secretary<br>                                 | President<br> |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. .... in cash)     |                                                                                                |                                                                                                                                  |               |
| on account of .....                                                                                         |                                                                                                |                                                                                                                                  |               |
| Name & Mob. No.<br>Address                                                                                  |                                                                                                | Signature <div style="border: 1px solid black; width: 80px; height: 40px; display: inline-block; vertical-align: middle;"></div> |               |

An amount paid to Webster  
for cutting the Grass and  
labour charges etc in Blk  
No. 16.

2800-00

2800-00

Bill approved for Rs. 2800/-

1. Mgr / Acct. : .....
2. Treasurer : .....
3. M. C. Member : .....
4. Pres. / Sec. : .....

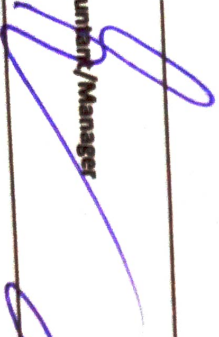
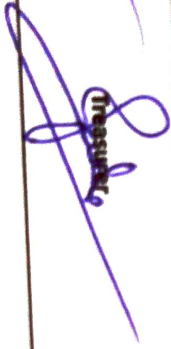
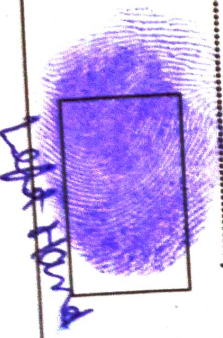
*[Handwritten signatures]*



CASH VOUCHER

VOUCHER NO. .... *tc/196* .....

DATE *13/08/2025*

| Sr. No.                                                                                                                                  | ACCOUNT HEAD                                  | DEBIT                                                                                            |           |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------|-----------|
|                                                                                                                                          |                                               | Amount                                                                                           |           |
|                                                                                                                                          |                                               | Rs.                                                                                              | P.        |
|                                                                                                                                          | DEBIT TO <i>R &amp; M Buildings. Basement</i> | <i>2800</i>                                                                                      | <i>12</i> |
| <b>TOTAL RUPEES</b><br>Narration : <i>Being cash paid to Mohinder for cleaning of Basement no. 15 (4 days. Labour paid @ 700 = 2800)</i> |                                               |                                                                                                  |           |
| <b>Accountant/Manager</b><br>                           |                                               | <b>Secretary</b><br>                                                                             |           |
| <b>Treasurer</b><br>                                   |                                               | <b>President</b><br>                                                                             |           |
| Received with thanks from Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....)                                          |                                               |                                                                                                  |           |
| on account of .....                                                                                                                      |                                               | in cash                                                                                          |           |
| Name & Mob. No.<br>Address                                                                                                               |                                               | Signature<br> |           |

कि सफाई किया

10/8/2025 - 1 Labour.  
11/8/2025 - 1 Labour  
12/8/2025 - 1 Labour  
13/8/2025 - 1 Labour.

4 Labour @ 700 = 2800/-

प्र.

Mahinder Labour 15 No. Basement  
कि सफाई किया.

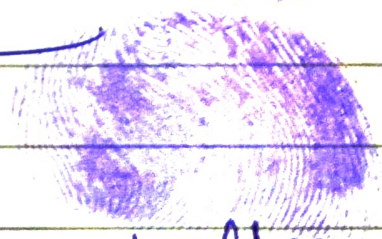
Bill approved for Rs. 2800/-

15/8/2025

2. The Bill is

3. The Bill is

Reel  
Mahinder



Left Hand

Q /  
ceatrg  
layer  
TO Ream  
ceatrg  
floor  
OR  
OR

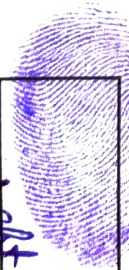
15/8/25



VOUCHER NO. .... Tel/211

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.  
"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
CASH VOUCHER

DATE 24/08/2025

|                                                                                                                                                 |              |                                                                                                  |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-----------|-----------|
| Sr. No.                                                                                                                                         | ACCOUNT HEAD |                                                                                                  | DEBIT     |           |
|                                                                                                                                                 |              |                                                                                                  | Amount    |           |
|                                                                                                                                                 |              |                                                                                                  | Rs.       | P.        |
|                                                                                                                                                 | DEBIT TO     | R & M Building Basement                                                                          | 1400/-    |           |
| TOTAL RUPEES                                                                                                                                    |              |                                                                                                  |           |           |
| Narration : Being cash paid to contractor for cleaning of Basement 100.13 & Digging well in 'D' Block behind Plot 12 No. 2 Labours @ 700 = 1400 |              |                                                                                                  |           |           |
| Accountant/Manager                                                                                                                              |              | Treasurer                                                                                        | Secretary | President |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....) on account of ..... In cash                     |              |                                                                                                  |           |           |
| Name & Mob. No.                                                                                                                                 |              | Signature                                                                                        |           |           |
| Address                                                                                                                                         |              | <br>Left Hand |           |           |

Block



Mahinder Labour

① 13 No. Bafement सत सफाई  
किया था ।

② 'D' Block में 12 No. के  
पिछे खुदाई किया Pipe line  
का

22/8/2025 - 1 Labour

24/8/2025 - 1 Labour

2 Labour @ 700 = 1400/-

1400/-

Bill approved for Rs. ....

1. Mgr./Acct. ....

2. Treasurer ....

3. M.C. Member ....

24/8

Mahesh Kumar

OK

25/8/25



Left Hand

## THE IALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085

## JOURNAL VOUCHER

Regd. No. 799

JV/252

DATE 27/9/25

| ACCOUNT HEAD                                                                                                                                                                                                                                                                                                                                                                                       | DEBIT   |                  | CREDIT  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------|---------|------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                    | Amount  | P.               | Amount  | P.               |
| DEBIT TO <del>Building</del> 21M Building Exp. Basement                                                                                                                                                                                                                                                                                                                                            | 19215/- |                  |         |                  |
| CREDIT TO Home Electricals Andia                                                                                                                                                                                                                                                                                                                                                                   |         |                  | 19215/- |                  |
| <p>Being Inv issued to Home Electricals against Bt. No. 1293 Dt: 21/9/25 towards work executed in Balgament of Bldg No. 13 for Painting, as per approved quotation dated 25.05.25 (with material cost Rs 1500/-). The said work has been carried out within the Budget of Rs 19000/- approved in managing committee meeting Dated 22.05.25 material cost Rs 19215 and Labour cost Rs 25784/-).</p> |         |                  |         |                  |
| <p>Amount / Manager</p>                                                                                                                                                                                                                                                                                                                                                                            |         | <p>Treasurer</p> |         | <p>Secretary</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                    |         |                  |         | <p>President</p> |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Sec-9, Rohini, Delhi-110085<br>GSTIN/UID: 07AEIPG1238C1Z1<br>State Name : Delhi, Code : 07<br>E-Mail : skghei@yahoo.in<br>Consignee (Ship to)<br><b>THE TALAGANG GROUP HOUSING</b><br>PLOT NO-49, SECTOR-13, ROHINI, DELHI,<br>North West Delhi, Delhi, 110085<br>GSTIN/UID : 07AAAAT6667M1ZV<br>State Name : Delhi, Code : 07<br>Buyer (Bill to)<br><b>THE TALAGANG GROUP HOUSING</b><br>PLOT NO-49, SECTOR-13, ROHINI, DELHI,<br>North West Delhi, Delhi, 110085<br>GSTIN/UID : 07AAAAT6667M1ZV<br>State Name : Delhi, Code : 07 | <b>Delivery Note</b><br>Reference No. & Date.<br>Buyer's Order No.<br>Dispatch Doc No.<br>Dispatched through<br>Terms of Delivery | <b>Mode/Terms of Payment</b><br>Other References<br>Dated<br>Delivery Note Date<br>Destination |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

| Sl No. | Description of Goods                              | HSN/SAC  | Quantity | Rate (Incl. of Tax) | Rate   | per | Disc. % | Amount             |
|--------|---------------------------------------------------|----------|----------|---------------------|--------|-----|---------|--------------------|
| 20     | Thinner Woodtech GP<br>Thinner Clear 1 LTR<br>Mto | 38140010 | 1 Nos    | 118.00              | 100.00 | Nos |         | 100.00             |
| 21     | BR WHITE UAD 20 KG<br>Distemper                   | 32091090 | 12 Nos   | 944.00              | 800.00 | Nos |         | 9,600.00           |
| 22     | CARTAGE                                           | 996511   |          |                     |        |     |         | 400.00             |
|        |                                                   |          |          |                     |        |     |         | 16,370.00          |
|        |                                                   |          |          |                     |        |     |         | 1,422.60           |
|        |                                                   |          |          |                     |        |     |         | 1,422.60           |
|        |                                                   |          |          |                     |        |     |         | <b>₹ 19,215.20</b> |
| Total  |                                                   |          |          |                     |        |     |         | E. & O.E           |

Amount Chargeable (in words)  
**INR Nineteen Thousand Two Hundred Fifteen and Twenty paise Only**

**Company's Bank Details**

A/c Holder's Name : Home Electricals (India)  
 Bank Name : INDIAN OVERSEAS BANK (4782)  
 A/c No. : 212002000004782  
 Branch & IFS Code : Sec-9 Rohini Delhi & IOBA0002120  
 for Home Electricals (India) - (2025-2026)

**Declaration**

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------|
| <b>GSTIN/UIN: 07AEIPG1238C1Z1</b><br><b>State Name : Delhi, Code : 07</b><br><b>E-Mail : skghei@yahoo.in</b><br><b>Consignee (Ship to)</b><br><b>THE TALAGANG GROUP HOUSING</b><br><b>PLOT NO-49, SECTOR-13, ROHINI, DELHI,</b><br><b>North West Delhi, Delhi, 110085</b><br><b>GSTIN/UIN : 07AAAAT6667M1ZV</b><br><b>State Name : Delhi, Code : 07</b><br><b>Buyer (Bill to)</b><br><b>THE TALAGANG GROUP HOUSING</b><br><b>PLOT NO-49, SECTOR-13, ROHINI, DELHI,</b><br><b>North West Delhi, Delhi, 110085</b><br><b>GSTIN/UIN : 07AAAAT6667M1ZV</b><br><b>State Name : Delhi, Code : 07</b> | <b>Delivery Note</b>             | <b>Mode/Terms of Payment</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Reference No. &amp; Date.</b> | <b>Other References</b>      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Buyer's Order No.</b>         | <b>Dated</b>                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Dispatch Doc No.</b>          | <b>Delivery Note Date</b>    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Dispatched through</b>        | <b>Destination</b>           |
| <b>Terms of Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                              |

| SI No. | Description of Goods                                                              | HSN/SAC  | Quantity        | Rate (Incl. of Tax) | Rate     | per    | Disc. % | Amount          |
|--------|-----------------------------------------------------------------------------------|----------|-----------------|---------------------|----------|--------|---------|-----------------|
| 1      | <b>FAST VIOLET AUS 100 ML</b><br>APCO UNI STNRS F.VIOLET 100 ML                   | 32139000 | <b>1 Nos</b>    | 70.80               | 60.00    | Nos    |         | <b>60.00</b>    |
| 2      | <b>J K Wall Putty20 Kg ( 32141000)</b>                                            | 32141000 | <b>2 Bag</b>    | 413.00              | 350.00   | Bag    |         | <b>700.00</b>   |
| 3      | <b>POP</b>                                                                        | 25202010 | <b>1 Bag</b>    | 210.00              | 200.00   | Bag    |         | <b>200.00</b>   |
| 4      | <b>J K Wall Putty20 Kg ( 32141000)</b>                                            | 32141000 | <b>1 Bag</b>    | 413.00              | 350.00   | Bag    |         | <b>350.00</b>   |
| 5      | <b>J K Wall Putty20 Kg ( 32141000)</b>                                            | 32141000 | <b>3 Bag</b>    | 413.00              | 350.00   | Bag    |         | <b>1,050.00</b> |
| 6      | <b>LUXOL HI GLOSS CHERRY 4L</b>                                                   | 32081020 | <b>1.00 PC</b>  | 1,239.00            | 1,050.00 | PC     |         | <b>1,050.00</b> |
| 7      | <b>POP</b>                                                                        | 25202010 | <b>1 Bag</b>    | 210.00              | 200.00   | Bag    |         | <b>200.00</b>   |
| 8      | <b>CLTROL100 TS SAND PAPER 1 PC</b><br>TRUSTAR KRAFT SANDING PAPER CLTROL100 1 PC | 68051010 | <b>2 Nos</b>    | 59.00               | 50.00    | Nos    |         | <b>100.00</b>   |
| 9      | <b>DRYPP150 TS SAND PAPER 1 PC</b><br>TRUSTAR KRAFT SANDING PAPER DRYPP150 1 PC   | 68052040 | <b>2 Nos</b>    | 59.00               | 50.00    | Nos    |         | <b>100.00</b>   |
| 10     | <b>Thinner Woodtech GP Thinner Clear 1 LTR</b><br>Mto                             | 38140010 | <b>3 Nos</b>    | 118.00              | 100.00   | Nos    |         | <b>300.00</b>   |
| 11     | <b>OLD DHOTI</b>                                                                  | 52081110 | <b>4.00 PC</b>  | 21.00               | 20.00    | PC     |         | <b>80.00</b>    |
| 12     | <b>POP</b>                                                                        | 25202010 | <b>1 Bag</b>    | 210.00              | 200.00   | Bag    |         | <b>200.00</b>   |
| 13     | <b>J K Wall Putty20 Kg ( 32141000)</b>                                            | 32141000 | <b>1 Bag</b>    | 413.00              | 350.00   | Bag    |         | <b>350.00</b>   |
| 14     | <b>FAST VIOLET AUS 100 ML</b><br>APCO UNI STNRS F.VIOLET 100 ML                   | 32139000 | <b>1 Nos</b>    | 70.80               | 60.00    | Nos    |         | <b>60.00</b>    |
| 15     | <b>ZOOM 5" PAINT BRUSH</b>                                                        | 96034010 | <b>2.00 PC</b>  | 295.00              | 250.00   | PC     |         | <b>500.00</b>   |
| 16     | <b>312 PELMET PATTI</b>                                                           | 830210   | <b>4 packet</b> | 11.80               | 10.00    | packet |         | <b>40.00</b>    |
| 17     | <b>OLD DHOTI</b>                                                                  | 52081110 | <b>5.00 PC</b>  | 21.00               | 20.00    | PC     |         | <b>100.00</b>   |
| 18     | <b>RADNT WT ROYALE WALL BASE COAT 1 LTR</b><br>0765                               | 32091090 | <b>1 Nos</b>    | 649.00              | 550.00   | Nos    |         | <b>550.00</b>   |
| 19     | <b>LUXOL HI GLOSS CHERRY 1L</b>                                                   | 32081020 | <b>1.00 PC</b>  | 330.40              | 280.00   | PC     |         | <b>280.00</b>   |

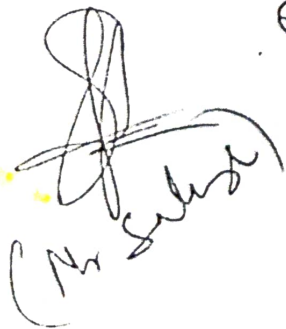
continued to page number 2

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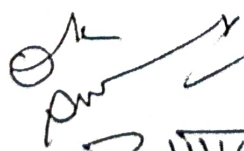
जीलानंद अपार्टमेंट मैनेजमेंट कमेटी  
सोसाइटी ऑफिस रूम-13 इंदिरा  
लॉर-नं०-५९ दिल्ली-११००८५

सेवा

मेरी श्रीमान उद्यान मेहता जी  
आपके इकदर अपार्ट-13 के  
बैलमैन्ट में फेन्ट का काम होवार पर  
है जोर फेन्ट होगा। और उसमें जो  
फायर का पाइप और भी फेन्ट होगा।  
जिसका रेट लेकर और माल सहित  
₹ 45000/- रकम है।

  
(Anand)

₹ 45000/-



आनंद

आपका विश्वसनीय इकदर

नाम :- आपका कुमार

फोन नं० :- 9990233654

दिनांक :- 25/05/2025

अनंद कुमार



1. All gramments are accepted at owner's risk
2. the film has right to reform the garments if a

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085  
 JOURNAL VOUCHER

VOUCHER NO. JV/253

DATE 27/9/25

| Sr. No. | ACCOUNT HEAD                | DEBIT         |    | CREDIT        |    |
|---------|-----------------------------|---------------|----|---------------|----|
|         |                             | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|         | DEBIT TO R/m Budget Balance | 25784/-       |    |               |    |
|         | CREDIT TO A/cog Return      |               |    | 25784/-       |    |

TOTAL

Variation :

Being the issued to Ajay Kumar against bills Dated 24/9/25 towards work executed in balment of B/Lk no. 13 for painting, all the approved quotation Dated 25.05.25 (with material cost 45000/-) The said work has been closed out with in the Budget of Rs. 41000/- approved in managing committee meeting Dated 22.05.2025. Material cost 19215/- and Labour cost 25784/-)

Accountant / Manager

Treasurer

Secretary

President



नील कंठ अपार्टमेंट मैनेजमेंट कमिटी सोसायटी  
ऑफिस रें. 13 रोहणी फ्लोर्ट नं. 49 दिल्ली 85॥

सेवा में श्रीमान प्रद्युम्न महोदय जी.

सर जी मैं अजय कुमार ठेकेदार सर जी एलॉकेशन  
13 का वसमेंट का जो पेट का काम था वो पूरा हो

चुका है सर जी आपसे विनम्र निवेदन है कि  
हमारी पेमेंट कर दी जाए, आपकी शारीरक होगी  
जिसमें मात्र मात्र 45000 रु के बात है. धन्यवाद

जिसमें सामान आया: 19,215.00  
+ 25,784.00  
बैलेस हमारा 44,999.00 रु

आपका विश्वसनी ठेकेदार.

नाम अजय कुमार

mob. 9990233654

DDY. 24/09/15

अजय कुमार

DS

58

Labo work white work / Paint  
in Bathroom Block 13  
25784

Bill approved for Rs. : .....

1. Mgr / Acct. : .....

2. Treasurer : .....

3. M. C. Member : .....

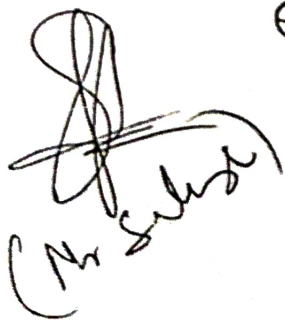
4. Pres. / Sec. : .....

25/05/2025

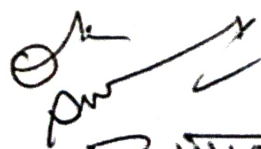
मोहम्मद अपारिमेन्ट मैनेजमेन्ट कम्पनी  
सोसाइटी ऑफिस सेक्टर-13 रोहिणी  
फ्लाट नं०- 49 दिल्ली-110085

शेखा

मैं श्रीमान उद्यान मधोदय जी  
आर मैं आजप इन्कदार फ्लॉट-13 के  
बैशमेन्ट में फेन्ट का काम होवार पर  
है फेन्ट फेन्ट होगा और उसमें भी  
पाथर का पाइप नीचे भी फेन्ट होगा।  
जिसका रेट लेबर और माल सहित  
45000/- रु है।

  
(Mr Ashish)

45000/-



आपका विश्वसनीय इन्कदार  
नाम :- आजप कुमार  
फ़ोन :- 9990233654  
दिनांक :- 25/05/2025

अजय कुमार



VOUCHER NO. SV/289 289

DATE 12/10/2015

| Sr. No. | ACCOUNT HEAD                                    | DEBIT  |    | CREDIT           |    |
|---------|-------------------------------------------------|--------|----|------------------|----|
|         |                                                 | Amount | P. | Amount           | P. |
|         |                                                 | Rs.    |    | Rs.              |    |
|         | DEBIT TO Repair & Maint Building Basement       | 51450  |    | <del>51450</del> |    |
|         | CREDIT TO Vansh Marble & Granite chym. 0250771/ |        |    | 51450            |    |
| TOTAL   |                                                 |        |    |                  |    |

Narration : Byg Aus paid to Mr KOTA STORE Rs 189 DT 11-10-25 for BASEMENT

BLK-16 society from VANSI MARBLE & GRANITE

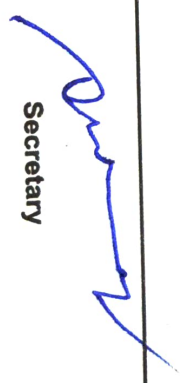
Accountant / Manager



Treasurer



Secretary



President



Shower &amp; Tiles Etc

Shop No. B-68, Mangol Pur kalan Marble Market, Delhi-110085  
Mobile : 9212142376

GST Payable on Reverse Charge  
(YES / NO)

STATE : DELHI - 07

Transport Name .....

Vehicle No. DL 12X 3944

Date of Supply 11/10/25

GR No .....

## Details of Receiver (Billed to)

Name The Talagang Co-op Group Housing Society Ltd

Address Neelkanth App

Plot No-49, Sec-13, Rohini

GSTIN Number .....

State Delhi State Code 110085

## Details of Consignee (Shipped to)

Name .....

Address .....

GSTIN Number .....

State .....

| S.No.                                                                                                                                                                           | Description of Goods | HSN CODE (GST) | QTY. | RATE | Taxable Value |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|------|------|---------------|
| 1.                                                                                                                                                                              | Limestone Kota       | 2515           | 1300 | 35/- | 45500         |
| <p>Total 32483 received for Blk 16 Basement</p> <p>Recd. Material on :- 11/10/2025</p> <p>Bill No :- 189</p> <p>Check and Recd by :- Virend</p> <p>862</p>                      |                      |                |      |      |               |
| <p>Kota Stone for Basement</p> <p>Black Stone 16</p> <p>29 51450/-</p> <p>1. Mr. / ACP</p> <p>2. Treasurer</p> <p>3. M. C. Member</p> <p>4. Pres. / Sec.</p> <p>Harak Kumar</p> |                      |                |      |      |               |
| Taxable Amount                                                                                                                                                                  |                      |                |      |      | 45500         |
| Loading, Pack, Freight                                                                                                                                                          |                      |                |      |      | 3500          |
| Other's                                                                                                                                                                         |                      |                |      |      |               |
| Add CGST @ 2.5%                                                                                                                                                                 |                      |                |      |      | 1225          |
| Add SGST @ 2.5%                                                                                                                                                                 |                      |                |      |      | 1225          |
| Add IGST @ %                                                                                                                                                                    |                      |                |      |      |               |
| Add Amount after Tax                                                                                                                                                            |                      |                |      |      | 51450/-       |

Invoice Value (In Words) Fifty one thousand four hundred fifty only

Electronic Ref.No.:

Bank Name - UCO Bank  
Branch - RZ-349, MANGOL PURI, DELHI  
A/C No - 34240210000007  
IFSC Code - UCBA0003424

Certified that the Particulars above are true and correct and the amount indicated

1. Represent the price actually charged and that there is not flow additional consideration directly or indirectly from the buyer or
2. Dispute if any relating to this invoice shall be deemed to have arisen in Delhi and shall be subject to jurisdiction to Delhi Courts.
3. Goods once sold will not be taken back and without any warranty
4. Seller is not responsible for any loss of damaged of goods in transit

E.&amp;O.E

For VANSH MARBLE &amp; GRANITE

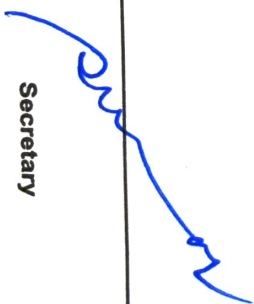
Auth Signature

Original White Duplicate Pink Triplicate Yellow

VOUCHER NO. ....

54/300

DATE: 19/10/2025

| Sr. No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACCOUNT HEAD                                | DEBIT  |    | CREDIT |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|----|--------|----|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             | Amount |    | Amount |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             | Rs.    | P. | Rs.    | P. |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DEBIT TO R & M Building Basement            | 17700  | 12 |        |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CREDIT TO Return Building material supplies |        |    | 17700  | 12 |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |        |    |        |    |
| Narration : Being material purchased vide B. no. 316 Dated 13.10.2025 towards extra stone work in the Basement of Bldg no. 16,                                                                                                                                                                                                                                                                                                                                             |                                             |        |    |        |    |
| <div> <div> <div>Accountant / Manager</div> <div>  </div> </div> <div> <div>Treasurer</div> <div>  </div> </div> <div> <div>Secretary</div> <div>  </div> </div> <div> <div>President</div> <div></div> </div> </div> |                                             |        |    |        |    |



# बिल्डिंग मैटेरियल सप्लायर

दुकान न०. 6, CSC-9, सैक्टर-13, रोहिणी, दिल्ली-110085

M/s ..... The Talagang Co-OP. Group

Serial No. **316**

..... Housing Society Ltd. Neel Kant Arora

PH. NO. ....

Dated 13/10/25

| Sl. No. | PARTICULARS | QTY. | Rate | Amount | P. |
|---------|-------------|------|------|--------|----|
|---------|-------------|------|------|--------|----|

|    |                  |        |       |       |  |
|----|------------------|--------|-------|-------|--|
| 1. | 522              | 200FT  | 54/FT | 10800 |  |
| 2. | Ultratech Cement | 20 Bag | 345/- | 6900  |  |

for Basement & Blk No. 16  
Kotla Stone Work

Recd. Material on :- 13/10/2025  
Bill No. 316  
Checked & Recd by :- Vined  
Sd/- 864

Bill Approved for Rs.

1. Mgr / Acct. :  
2. Treasurer :  
3. M. C. Member :  
4. Pres / Secy :

17,700/-

*[Signature]*  
*[Signature]*  
*[Signature]*

Rupees (in Words) ..... Seventeen Thousand Seven  
hundred Rupees only

TOTAL 17700

CARTAGE

G. TOTAL 17700

E.&O.E.

1. All disputes will be settled at Delhi Jurisdiction only.  
2. Goods once sold will be taken back.

Printed By : A.P Printer # 9350833241

For रोहिणी बिल्डिंग मैटेरियल सप्लायर

*[Signature]*  
Auth. Signatory





**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
**CASH VOUCHER**

VOUCHER NO. .... 721307 .....

DATE 25/10/2025

| Sr. No.                                                                                                                                                                                                                      | ACCOUNT HEAD            | DEBIT                        |    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|----|
|                                                                                                                                                                                                                              |                         | Amount                       | P. |
|                                                                                                                                                                                                                              | DEBIT TO                |                              |    |
|                                                                                                                                                                                                                              | R 2 m Building Basement | 4200/-                       |    |
| <b>TOTAL RUPEES</b>                                                                                                                                                                                                          |                         |                              |    |
| Narration : <u>Building Cost Paid to Marudax Labour for Repair &amp; Maint.</u><br><u>8 fed ding work in Bldg no. 15 30 days. 2 Labour</u><br><u>(28/10/25, 29/10/25, 25/10/25) 6 Labour @ 700 = 4200/-</u><br><u>Resday</u> |                         |                              |    |
| Accountant/Manager <u>[Signature]</u>                                                                                                                                                                                        |                         | Secretary <u>[Signature]</u> |    |
| President <u>[Signature]</u>                                                                                                                                                                                                 |                         |                              |    |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....)<br>on account of ..... In cash .....<br>Name & Mob. No. ....<br>Address .....                                                |                         |                              |    |
| Signature                                                                                                                                                                                                                    |                         |                              |    |

Mahinder Labour

सं. X folding & Repair का काम

किरा सादा में

1 Extra Labour

भी की है।

23/10/25

2 Labour

IS No. Blk = 1400

24/10/25

2 Labour

IS No. Blk = 1400

25/10/25

2 Labour

IS No. Blk = 1400

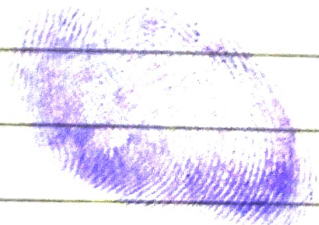
4200

6 Labour @ 700 = 4200 / 2

4200/2

79 fees

Mahesh Kumar



ok  
22/10  
X folding  
pad was full  
made to  
the holes  
sides of  
15.



2500.00 for 2013  
198

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY  
"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085  
JOURNAL VOUCHER

VOUCHER NO. .... JV/332

DATE 27/10/25

| Sr. No.                                                                                                    | ACCOUNT HEAD                        | DEBIT  |    | CREDIT |    |
|------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|----|--------|----|
|                                                                                                            |                                     | Amount | P. | Amount | P. |
|                                                                                                            |                                     | Rs.    |    | Rs.    |    |
|                                                                                                            | DEBIT TO                            |        |    |        |    |
|                                                                                                            | Rs m Building Basement              | 600/-  |    |        |    |
|                                                                                                            |                                     |        |    |        |    |
|                                                                                                            |                                     |        |    |        |    |
|                                                                                                            | CREDIT TO                           |        |    |        |    |
|                                                                                                            | Revised Building material supplies. |        |    | 600/-  |    |
|                                                                                                            |                                     |        |    |        |    |
|                                                                                                            |                                     |        |    |        |    |
| TOTAL                                                                                                      |                                     |        |    |        |    |
| Narration : Being amt for purchase rate for basement no.16 of<br>Bldg no. 16 vide B.no. 318 Dated 26/10/25 |                                     |        |    |        |    |
| Accountant/Manager                                                                                         |                                     |        |    |        |    |
| Treasurer                                                                                                  |                                     |        |    |        |    |
| Secretary                                                                                                  |                                     |        |    |        |    |
| President                                                                                                  |                                     |        |    |        |    |



# रोहिणी बिल्डिंग मैटेरियल सप्लायर

दुकान न०. 6, CSC-9, सैक्टर-13, रोहिणी, दिल्ली-110085

M/s ..... रोहिणी अपार्टमेंट

Serial No. 318

PH. NO. ....

Dated 26/10/25

| Sl. No.                                                                                                                                                                                            | PARTICULARS | QTY.    | Rate | Rs. Amount | P. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------|------------|----|
| I.                                                                                                                                                                                                 | 2 रूँ       | 2 (रूँ) | 300  | 600        |    |
| <p>Mat. on :- 26/10/25</p> <p>No :- 318</p> <p>Check and Recd by :- Arun</p> <p>877</p> <p>Let's for Blk No. 16 (Basement)</p> <p>26/10</p> <p>600/2</p> <p>26/10</p> <p>Handwritten signature</p> |             |         |      |            |    |

Rupees (in Words) ..... Six hundred Rupees only

TOTAL 600

CARTAGE

G. TOTAL 600

E.&O.E.

1. All disputes will be settled at Delhi Jurisdiction only.
2. Goods once sold will be taken back.

For रोहिणी बिल्डिंग मैटेरियल सप्लायर

Printed By : A.P Printer # 9350833241

Auth. Signatory

26/5

VOUCHER NO. TV/303

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085  
 JOURNAL VOUCHER

DATE 22/10/25

| Sr. No. | ACCOUNT HEAD                                | DEBIT         |    | CREDIT        |    |
|---------|---------------------------------------------|---------------|----|---------------|----|
|         |                                             | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|         | DEBIT TO R & M Building Basement            | 2450 1/2      |    |               |    |
|         |                                             | 1260 1/2      |    |               |    |
|         | CREDIT TO Peeta Building material Supplier. |               |    | 3710 1/2      |    |
|         | TOTAL                                       |               |    | 3710 1/2      |    |

Narration :

Being 7 Bags of Cement received - 5 Bags used for Basement work at Block no. 16 and 2 Bags for Block no. 15 with B.No. 892 Dated 24/10/25 and for Basement work at flat no. 423 with B.No. 043 Dated 10/10/25

Accountant / Manager

Treasurer

Secretary

President

# पूजा बाल्डन गटारजल

रजापुर, सैक्टर-9, रोहिणी, दिल्ली-85 (सामने होम इलेक्ट्रीकल्स)

क्रमांक 892

दिनांक 24/10/10

वाहक के नाम

| मात्रा | विवरण | दर | मूल्य |
|--------|-------|----|-------|
|--------|-------|----|-------|

|   |        |  |      |
|---|--------|--|------|
| 7 | Reyn + |  | 2450 |
|---|--------|--|------|

7 Cement Bags  
2450

a) 05 Bags for Blk No. 16  
Basement.

b) 02 Bags for Blk No. 15.  
2450

भूल-चूक लेनी देनी ।

हस्ताक्षर



158

Ampt

768

Received by :-

# पूजा बिाडिंग मेटारियल सप्लायर

रजापुर, सैक्टर-9, रोहिणी, दिल्ली-85 (सामने होम इलेक्ट्रीकल्स)

क्रमांक

043

दिनांक

10/10/2025

वाहक के नाम

Delhi

Security

| मात्रा | विवरण            | दर | मूल्य          |
|--------|------------------|----|----------------|
| 25     | <del>Retra</del> |    | 900            |
| 1      |                  |    | <del>360</del> |
|        |                  |    | 360            |
|        |                  |    | 1260/-         |
|        |                  |    | <del>660</del> |
|        |                  |    | 1260           |
|        |                  |    | <del>660</del> |

items purchase for flat  
No. 423.  
1260/-

हस्ताक्ष

भूल-चूक लेनी देनी ।



Spl.: White Marble, Granite, Kota Stone, Green Marble,  
Shower & Tiles Etc

Shop No. B-68, Mangol Pur kalan Marble Market, Delhi-110085  
Mobile : 9212142376

Date: 25/10/25

GST Payable on Reverse Charge  
(YES / NO)

STATE : DELHI - 07

Transport Name ..... Vehicle No. DL1X788

Date of Supply ..... GR No .....

Details of Receiver (Billed to)

Name: THE TALAGANGH COOP GROUP

Address: HOUSING SOCIETY LTD  
NELKANTH APPARTMENT

Plot No. - 49 SECTOR-13 ROHINI

GSTIN Number .....

State: Delhi State Code: 07

Details of Consignee (Shipped to)

Name .....

Address .....

GSTIN Number .....

State .....

| S.No.                                                                             | Description of Goods   | HSN CODE (GST) | QTY.      | RATE | Taxable Value |
|-----------------------------------------------------------------------------------|------------------------|----------------|-----------|------|---------------|
| 1                                                                                 | KOTA STONE (UMB STONE) | 2515           | 280 SQ FT | 35   | 9800 =        |
| 2                                                                                 | KOTA STONE             | 2515           | 60 SQ FT  | 28   | 1680 =        |
| Recd. Material on :- 25/10/25<br>Bill No. 190<br>Check and Recd by :- Ansh<br>875 |                        |                |           |      |               |
| Taxable Amount                                                                    |                        |                |           |      | 11480 =       |
| Loading, Pack, Freight                                                            |                        |                |           |      | 1400 =        |
| Other's                                                                           |                        |                |           |      |               |
| Add CGST @ 2.5%                                                                   |                        |                |           |      | 322 =         |
| Add SGST @ 2.5%                                                                   |                        |                |           |      | 322 =         |
| Add IGST @ .....                                                                  |                        |                |           |      |               |
| Add Amount after Tax                                                              |                        |                |           |      | 13524 =       |

Invoice Value (In Words) THIRTY THOUSAND  
FIVE HUNDRED TWENTY FOUR ONLY

Electronic Ref.No.:

Bank Name - UCO Bank  
Branch - RZ-349, MANGOL PURI, DELHI  
VC No - 34240210000007  
CSC Code - UCBA0003424

E.&O.E

For VANSI MARBLE & GRANITE

M. K. AS

certified that the Particulars above are true and correct and the amount indicated  
Represent the price actually charged and that there is not flow additional  
consideration directly of indirectly from the buyer or  
Dispute if any relating to this invoice shall be deemed to have arisen in Delhi  
and shall be subject to jurisdiction to Delhi Courts.

Goods once sold will not be taken back and without any warranty

Seller is not responsible for any loss of damaged of goods in transit

Original White Duplicate Pink Triplicate Yellow

Auth Signature

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085  
 JOURNAL VOUCHER

Regd. No. 796

VOUCHER NO.

JV/304

DATE 24/10/25

| Sr. No. | ACCOUNT HEAD                     | DEBIT         |    | CREDIT        |    |
|---------|----------------------------------|---------------|----|---------------|----|
|         |                                  | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|         | DEBIT TO R & M Building Basement | 13524/2       |    |               |    |
|         | CREDIT TO Vansh mobile & Granite |               |    | 13524/2       |    |
| TOTAL   |                                  |               |    |               |    |

Narration :

Being Kota Stone received for Basement work of Block no. 16 at earlier material was short, vide R.No-190 Dated 24/10/25

Accountant / Manager

*[Signature]*

Treasurer

*[Signature]*

Secretary

*[Signature]*  
President



Site Address → 3 No. Block Nulkanah Apartment  
Work Rate Amount

320 Sqft. Kota Stone  
fixings & Grissai  
work done

Approx

15000/-

APPROVED.

~~Basag.~~

10/10/25

Sice.

While Carrying out the Rain water Harvesting  
Work in stilt of Block No. 3 of both the side  
by the labourer. Kota Stone have been damaged.  
The Kota Stone approx. 320 Sqft is required  
which is provided by the block No. 3 and the  
estimate for fixing & grinding work has been  
submitted from the Contractor is Rs. 15,000/-  
which is paid by the Society.

Submitted.

Site Address- Rohini Sector -13  
Neelkanth Apartments

Area Amount

8500 sq ft  
125000 Rs

01/09/25 16  
WITH SIGNATURE

1,22,000/-

APPROVED

Two Twenty Two Thousand only.

26/9/25

ALI

28/9/25

28/9/25

28/9/25



## CASH VOUCHER

VOUCHER NO. 72/317

DATE 01/11/25

| Sr. No.                                                                                                       | ACCOUNT HEAD                     | DEBIT      |           |
|---------------------------------------------------------------------------------------------------------------|----------------------------------|------------|-----------|
|                                                                                                               |                                  | Amount     | P.        |
|                                                                                                               | DEBIT TO                         |            |           |
|                                                                                                               | Repair & Maint Building Basement | 500        |           |
|                                                                                                               |                                  | 500        |           |
| TOTAL RUPEES                                                                                                  |                                  | 500        |           |
| Narration :<br>An amount paid to labour for loading/unloading<br>of the kots stone at Basement of Bldg No. 16 |                                  |            |           |
| Accountant/Manager                                                                                            |                                  | Secretary  | President |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. ....                          |                                  | (Rs. ....) |           |
| on account of .....                                                                                           |                                  | in cash    |           |
| Name & Mob. No.                                                                                               |                                  | Signature  |           |
| Address                                                                                                       |                                  |            |           |

4022 3/10/15  
500 Rupees - (Five Hundred Rupees)  
cash Rupees

Damodar Singh.

500/2  
R  
Narain Singh

OK  
21/12



| Sr. No. | ACCOUNT HEAD                     | DEBIT   |    | CREDIT  |    |
|---------|----------------------------------|---------|----|---------|----|
|         |                                  | Amount  | P. | Amount  | P. |
|         | DEBIT TO                         | Rs.     | P. | Rs.     | P. |
|         | Repair & Maint Building Basement | 12200/- |    |         |    |
|         |                                  | /       |    |         |    |
|         | CREDIT TO                        |         |    |         |    |
|         | By Mansur Ali Cont               |         |    | 12200/- |    |
|         |                                  |         |    | /       |    |
| TOTAL   |                                  |         |    |         |    |

Narration :

Byg Amt Paid to CHISA for working Blue - 132 Blue-16 1450  
 G100 + G100 of 4 1000 Advance Kota Stone in Basement.  
 Vdk Bno 02 DT 1.11.25

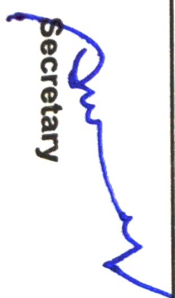
Accountant / Manager



Treasurer



Secretary



Pr

B-N 93

HDFC Bank Account 50100062309293

The Talagang Co. op. Group Housing Society LTD.  
NeelKanth Apartments, Plot No.-49 Sector-13 Rohini  
Delhi - 110085.

|                                             |        |
|---------------------------------------------|--------|
| ① Block No. 13 Basement Kota Ghisai (Floor) | 61000  |
| ② Block No. 16 Basement floor Kota Ghisai   | 61000  |
|                                             | <hr/>  |
| Total -                                     | 122000 |
| Advance =                                   | 100000 |
|                                             | <hr/>  |
| Balance =                                   | 22000  |
|                                             | <hr/>  |
|                                             | मनसुर  |

PLS,  
Kindly Give Me Final Payment  
Thank You.

मनसुर

22000/-  
220/-  

---

21780/-

Bill approved for 122000/-  
1. Mgr / Acc.   
2. Treasurer   
3. M. C. Member   
4. Pres. / Sec. 



| Sr. No. | ACCOUNT HEAD                         | DEBIT         |    | CREDIT        |    |
|---------|--------------------------------------|---------------|----|---------------|----|
|         |                                      | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|         | DEBIT TO Repair & Maint. Expenditure | 63400-        |    |               |    |
|         |                                      | /             |    |               |    |
|         | CREDIT TO By Mansur Ali              |               |    | 63400-        |    |
|         |                                      |               |    | /             |    |

TOTAL

Narration :

By Mansur Paid to Jaxing & Chisat Bk No. 16 5201201340  
 + to Additonal work Bk No. 13 216 2014 IN RAIL Bk  
 02 01/11/15 &

Accountant/Manager

Treasurer

Secretary

President

The Talagang Co. op. Group Housing Society LTD.  
Neelkant Apartments, Plot No.-49 Sector-13 Rohini  
Delhi - 110085.

DEBIT  
Amount  
Rs.  
354

- ① Block No.- 16  $\Rightarrow$  Basement 1300 Sq. Ft. Kota Stone Fixing And Ghisai. /  
= 52000
- ② Block No.- 16  $\Rightarrow$  Basement 200 Sq. Ft. Kota Stone Extra= 8000  
Fixing And Ghisai. =
- ③ Labour For Repair of Stairs of Basement Block 13, = 3400  
And Block 16
- 63400
- मनसुर्

PCs, Kindly Give Me Final Payment.  
Thank You.

मनसुर्

63400  
634  
62766

63400/-  
1. Mgr / Asst. Secy. ✓  
2. Treasurer  
3. M. C. Member  
4. Pres. / Secy.  
Mansu



VOUCHER NO. 11291

TECHNICAL

| Sr. No. | ACCOUNT HEAD                               | DEBIT             |    | CREDIT        |    |
|---------|--------------------------------------------|-------------------|----|---------------|----|
|         |                                            | Amount<br>Rs.     | P. | Amount<br>Rs. | P. |
|         | DEBIT TO R. 3 m Building Basement          | 760<br>700<br>400 | 2  |               |    |
|         |                                            | 2160              | 12 |               |    |
|         | CREDIT TO Pooja Building material supplies |                   |    | 2160          | 12 |

TOTAL

Variation :

Being Building material purchased vide B.No. 682, dt 10/11/25  
 B.No. 683 dt 3/11/25 and B.No. 176 dt 29/10/25 for  
 Block no. 13 roof water tank cover & u/c around  
 water tank cover work.  
 Note: Voucher prepared as per MC approved payment.

Accountant / Manager

Secretary

President

| मात्रा | विवरण                                                                                                                                                                                                                            | दर | मूल्य |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|
| 3      | <p>Recd. Material on :-</p> <p>Bill No :-</p> <p>Check and Recd by :-</p> <p>760</p> <p>Recd. Material on :-</p> <p>Bill No :-</p> <p>Check and Recd by :-</p> <p>Sr. No :-</p> <p>10/11/25</p> <p>682</p> <p>894</p> <p>ArQ</p> |    | 760   |
|        |                                                                                                                                                                                                                                  |    | 760   |

हस्ताक्षर

भूल-चूक लेनी देनी ।

Material : 10/11/25

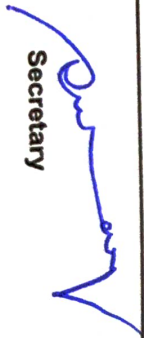
वाहक के नाम ..... 810 Block, Am bc M1 H1K1

## भूल-चूक लेनी देनी ।

## हरन्ताक्षर



VOUCHER NO. .... 52/557

| Sr. No.                                                                                                                                                                                                                                                                                                             | ACCOUNT HEAD                              | DEBIT         |    | CREDIT        |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------|----|---------------|----|
|                                                                                                                                                                                                                                                                                                                     |                                           | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|                                                                                                                                                                                                                                                                                                                     | DEBIT TO REPAIR & MAINT BUILDING Basement | 532420        |    |               |    |
|                                                                                                                                                                                                                                                                                                                     |                                           |               |    |               |    |
|                                                                                                                                                                                                                                                                                                                     | CREDIT TO By SHICPA Ent.                  |               |    | 532420        |    |
|                                                                                                                                                                                                                                                                                                                     |                                           |               |    |               |    |
| TOTAL                                                                                                                                                                                                                                                                                                               |                                           |               |    |               |    |
| Narration :<br>Buy Amt Paid to SHICPA Ent B/w 1276 OT 27.11.25 For SS PART II<br>& SS ANGLE FOR BASEMENT IN COURT FOR JALI                                                                                                                                                                                          |                                           |               |    |               |    |
| Accountant / Manager <br>Treasurer <br>Secretary <br>President |                                           |               |    |               |    |

GSTIN : 07CXBPB7825E1ZR  
Tel. : 7838395441 email : shilpaenterprises032@gmail.com

**Party Details :**  
THE TALAGANG CGHS LTD  
ROHINI, SEC-13, DELHI-110085

Invoice No. : 1276  
Dated : 27-11-2025  
Place of Supply : Delhi (07)  
Reverse Charge : N

GSTIN / UIN : 07AAAAT6667M1ZV

| S.N. | Description of Goods | HSN/SAC Code | Qty.   | Unit | Price  | Amount(₹) |
|------|----------------------|--------------|--------|------|--------|-----------|
| 1.   | SS PATTI-304         | 722020       | 200.00 | Kgs. | 188.00 | 37,600.00 |
| 2.   | Ss Angle-304         | 722240       | 40.00  | Kgs. | 188.00 | 7,520.00  |

Size  
This material  
for Basement

Road Material  
Bill No :-  
Check and signed by :-  
Sr No :-

28/11/2025  
1276  
Vined  
909

SS Patti for ventilator of  
Basement of Block 13/4/157/16  
Bill approved for Rs. : 53242/2  
1. Mgr / Acct. :  
2. Treasurer :  
3. M. C. Member : Hareesh Kumar  
4. Pres. / Sec. :

Add : CGST @ 9.00 %  
Add : SGST @ 9.00 %  
Add : Rounded Off (+)

45,120.00  
4,060.80  
4,060.80  
0.40

Grand Total 240.00 Kgs.

₹ 53,242.00

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 45,120.00    | 4,060.80  | 4,060.80  | 8,121.60  |

Rupees Fifty Three Thousand Two Hundred Forty Two Only

**Terms & Conditions**

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

For SHILPA ENTERPRISES

Authorised Signatory

## JOURNAL VOUCHER

VOUCHER NO. 20352

DATE 28.11.25

| Sr. No. | ACCOUNT HEAD                                       | DEBIT         |    | CREDIT        |    |
|---------|----------------------------------------------------|---------------|----|---------------|----|
|         |                                                    | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|         | DEBIT TO<br>Repair & Maint. Building Basement<br>1 | 12818-10      |    |               |    |
|         | CREDIT TO<br>By ROYAL STEEL<br>/                   |               |    | 12818-10<br>/ |    |
| TOTAL   |                                                    |               |    |               |    |

Narration :

By Mr Paul to SS welder for Locals Basement work  
Rs. 257 or 2711.25 for Jai Fitting in Locals

Accountant / Manager

Treasurer

Secretary

President



PAN : BPMPA9210A  
Tel. : +91 11 4906 1561 email : royalsteelcb@gmail.com

Invoice No. : 2025-26-257  
Dated : 27-11-2025  
Place of Supply : Delhi (07)  
Reverse Charge : N  
GR/RR No. :

Transport : SELF  
Vehicle No. :  
Station : DELHI  
E-Way Bill No. :

**Billed to :**  
THE TALAGANG GROUP HOUSING CO-OP SOCIETY  
PLOT NO-49, SECTOR-13, ROHINI, DELHI  
DELHI, 110085

**Shipped to :**  
THE TALAGANG GROUP HOUSING CO-OP SOCIETY  
PLOT NO-49, SECTOR-13, ROHINI, DELHI  
DELHI, 110085

State : Delhi (07)  
GSTIN / UIN : 07AAAAT6667M1ZV

State : Delhi (07)  
GSTIN / UIN : 07AAAAT6667M1ZV

| S.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Description of Goods                  | HSN/SAC Code | Qty.  | Unit | Price  | Amount( ) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SS WELDED MESH(IN KG) 73143900<br>304 | 73143900     | 42.00 | Kgs. | 258.64 | 10,862.88 |
| <div>Take for verification<br/>Block 13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100/101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300/301/302/303/304/305/306/307/308/309/310/311/312/313/314/315/316/317/318/319/320/321/322/323/324/325/326/327/328/329/330/331/332/333/334/335/336/337/338/339/340/341/342/343/344/345/346/347/348/349/350/351/352/353/354/355/356/357/358/359/360/361/362/363/364/365/366/367/368/369/370/371/372/373/374/375/376/377/378/379/380/381/382/383/384/385/386/387/388/389/390/391/392/393/394/395/396/397/398/399/400/401/402/403/404/405/406/407/408/409/410/411/412/413/414/415/416/417/418/419/420/421/422/423/424/425/426/427/428/429/430/431/432/433/434/435/436/437/438/439/440/441/442/443/444/445/446/447/448/449/450/451/452/453/454/455/456/457/458/459/460/461/462/463/464/465/466/467/468/469/470/471/472/473/474/475/476/477/478/479/480/481/482/483/484/485/486/487/488/489/490/491/492/493/494/495/496/497/498/499/500/501/502/503/504/505/506/507/508/509/510/511/512/513/514/515/516/517/518/519/520/521/522/523/524/525/526/527/528/529/530/531/532/533/534/535/536/537/538/539/540/541/542/543/544/545/546/547/548/549/550/551/552/553/554/555/556/557/558/559/560/561/562/563/564/565/566/567/568/569/570/571/572/573/574/575/576/577/578/579/580/581/582/583/584/585/586/587/588/589/590/591/592/593/594/595/596/597/598/599/600/601/602/603/604/605/606/607/608/609/610/611/612/613/614/615/616/617/618/619/620/621/622/623/624/625/626/627/628/629/630/631/632/633/634/635/636/637/638/639/640/641/642/643/644/645/646/647/648/649/650/651/652/653/654/655/656/657/658/659/660/661/662/663/664/665/666/667/668/669/670/671/672/673/674/675/676/677/678/679/680/681/682/683/684/685/686/687/688/689/690/691/692/693/694/695/696/697/698/699/700/701/702/703/704/705/706/707/708/709/710/711/712/713/714/715/716/717/718/719/720/721/722/723/724/725/726/727/728/729/730/731/732/733/734/735/736/737/738/739/740/741/742/743/744/745/746/747/748/749/750/751/752/753/754/755/756/757/758/759/760/761/762/763/764/765/766/767/768/769/770/771/772/773/774/775/776/777/778/779/780/781/782/783/784/785/786/787/788/789/790/791/792/793/794/795/796/797/798/799/800/801/802/803/804/805/806/807/808/809/810/811/812/813/814/815/816/817/818/819/820/821/822/823/824/825/826/827/828/829/830/831/832/833/834/835/836/837/838/839/840/841/842/843/844/845/846/847/848/849/850/851/852/853/854/855/856/857/858/859/860/861/862/863/864/865/866/867/868/869/870/871/872/873/874/875/876/877/878/879/880/881/882/883/884/885/886/887/888/889/890/891/892/893/894/895/896/897/898/899/900/901/902/903/904/905/906/907/908/909/910/911/912/913/914/915/916/917/918/919/920/921/922/923/924/925/926/927/928/929/930/931/932/933/934/935/936/937/938/939/940/941/942/943/944/945/946/947/948/949/950/951/952/953/954/955/956/957/958/959/960/961/962/963/964/965/966/967/968/969/970/971/972/973/974/975/976/977/978/979/980/981/982/983/984/985/986/987/988/989/990/991/992/993/994/995/996/997/998/999/1000/1001/1002/1003/1004/1005/1006/1007/1008/1009/1010/1011/1012/1013/1014/1015/1016/1017/1018/1019/1020/1021/1022/1023/1024/1025/1026/1027/1028/1029/1030/1031/1032/1033/1034/1035/1036/1037/1038/1039/1040/1041/1042/1043/1044/1045/1046/1047/1048/1049/1050/1051/1052/1053/1054/1055/1056/1057/1058/1059/1060/1061/1062/1063/1064/1065/1066/1067/1068/1069/1070/1071/1072/1073/1074/1075/1076/1077/1078/1079/1080/1081/1082/1083/1084/1085/1086/1087/1088/1089/1090/1091/1092/1093/1094/1095/1096/1097/1098/1099/1100/1101/1102/1103/1104/1105/1106/1107/1108/1109/1110/1111/1112/1113/1114/1115/1116/1117/1118/1119/1120/1121/1122/1123/1124/1125/1126/1127/1128/1129/1130/1131/1132/1133/1134/1135/1136/1137/1138/1139/1140/1141/1142/1143/1144/1145/1146/1147/1148/1149/1150/1151/1152/1153/1154/1155/1156/1157/1158/1159/1160/1161/1162/1163/1164/1165/1166/1167/1168/1169/1170/1171/1172/1173/1174/1175/1176/1177/1178/1179/1180/1181/1182/1183/1184/1185/1186/1187/1188/1189/1190/1191/1192/1193/1194/1195/1196/1197/1198/1199/1200/1201/1202/1203/1204/1205/1206/1207/1208/1209/1210/1211/1212/1213/1214/1215/1216/1217/1218/1219/1220/1221/1222/1223/1224/1225/1226/1227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/2228/2229/2230/2231/2232/2233/2234/2235/2236/2237/2238/2239/2240/2241/2242/2243/2244/2245/2246/2247/2248/2249/2250/2251/2252/2253/2254/2255/2256/2257/2258/2259/2260/2261/2262/2263/2264/2265/2266/2267/2268/2269/2270/2271/2272/2273/2274/2275/2276/2277/2278/2279/2280/2281/2282/2283/2284/2285/2286/2287/2288/2289/2290/2291/2292/2293/2294/2295/2296/2297/2298/2299/2300/2301/2302/2303/2304/2305/2306/2307/2308/2309/2310/2311/2312/2313/2314/2315/2316/2317/2318/2319/2320/2321/2322/2323/2324/2325/2326/2327/2328/2329/2330/2331/2332/2333/2334/2335/2336/2337/2338/2339/2340/2341/2342/2343/2344/2345/2346/2347/2348/2349/2350/2351/2352/2353/2354/2355/2356/2357/2358/2359/2360/2361/2362/2363/2364/2365/2366/2367/2368/2369/2370/2371/2372/2373/2374/2375/2376/2377/2378/2379/2380/2381/2382/2383/2384/2385/2386/2387/2388/2389/2390/2391/2392/2393/2394/2395/2396/2397/2398/2399/2400/2401/2402/2403/2404/2405/2406/2407/2408/2409/2410/2411/2412/2413/2414/2415/2416/2417/2418/2419/2420/2421/2422/2423/2424/2425/2426/2427/2428/2429/2430/2431/2432/2433/2434/2435/2436/2437/2438/2439/2440/2441/2442/2443/2444/2445/2446/2447/2448/2449/2450/2451/2452/2453/2454/2455/2456/2457/2458/2459/2460/2461/2462/2463/2464/2465/2466/2467/2468/2469/2470/2471/2472/2473/2474/2475/2476/2477/2478/2479/2480/2481/2482/2483/2484/2485/2486/2487/2488/2489/2490/2491/2492/2493/2494/2495/2496/2497/2498/2499/2500/2501/2502/2503/2504/2505/2506/2507/2508/2509/2510/2511/2512/2513/2514/2515/2516/2517/2518/2519/2520/2521/2522/2523/2524/2525/2526/2527/2528/2529/2530/2531/2532/2533/2534/2535/2536/2537/2538/2539/2540/2541/2542/2543/2544/2545/2546/2547/2548/2549/2550/2551/2552/2553/2554/2555/2556/2</div> |                                       |              |       |      |        |           |

VOUCHER NO. 7C/304

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.  
"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110085  
CASH VOUCHER

DATE 11/2/25

| Sr. No.                                                                                                                   | ACCOUNT HEAD                          | DEBIT     |           |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------|-----------|
|                                                                                                                           |                                       | Amount    | P.        |
|                                                                                                                           | DEBIT TO Repair & Maint Bldg Basement | 670/-     |           |
| TOTAL RUPEES                                                                                                              |                                       |           |           |
| Narration : Bldg Cash paid to Panraj (Plumber) for purchasing of paint material for Block no. 13 window cover/Plume paint |                                       |           |           |
| Accountant/Manager                                                                                                        | Treasurer                             | Secretary | President |
| Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. .... in cash)                   |                                       |           |           |
| on account of .....                                                                                                       |                                       |           |           |
| Name & Mob. No. ....                                                                                                      |                                       |           |           |
| Address .....                                                                                                             |                                       |           |           |
| Signature                                                                                                                 |                                       |           |           |

Recd Material on :- 1/12/2025

Bill No :-

Check and Recd by :- Vineet

912

|              |   |   |     |
|--------------|---|---|-----|
| Rob 1e       | ① | — | 170 |
| Aluminium 1e | ① | — | 380 |
| Tarpaulin    | ① | — | 40  |
| Sheet        | ① | — | 20  |
| Yarn         | ① | — | 20  |
| W.P. 150     | ② | — | 30  |

---

670



**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085  
 CASH VOUCHER

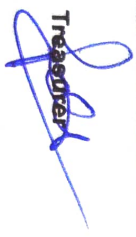
Regd. No. 799

VOUCHER NO. TC/384

DATE 13/12/25

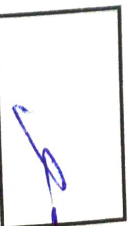
| Sr. No.             | ACCOUNT HEAD         | DEBIT | Amount | P. |
|---------------------|----------------------|-------|--------|----|
|                     | DEBIT TO             |       | Rs.    |    |
|                     | R & M Bldg. Basement |       | 675/-  |    |
| <b>TOTAL RUPEES</b> |                      |       |        |    |

Narration : Being ~~material~~ cash paid to Ranraj (Plumber) for purchasing paint material for Basement of Block no. 14, 15

|                                                                                                        |                                                                                             |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Accountant / Manager  | Treasurer  |
| Secretary                                                                                              | President                                                                                   |

Received with thanks from Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. .... in cash on account of .....)

Name & Mob. No. ....  
 Address .....

Signature 

13/12/25

|               |   |       |
|---------------|---|-------|
| ROP - 100     | - | 170   |
| Silver - 100  | - | 380   |
| Tarpaulin 100 | - | 100   |
| Some sur      | - | 25    |
|               |   | <hr/> |
|               |   | 675   |

Recd. Material on :- 13/12/2025

Bill No :-

Check and Recd by :- Virendra

Dr. No :- 926

Paints material for construction  
of Bungalow Block 15

Bill approved for Rs. 675/-

1. Mgr. / Addl. AKS

2. Treasurer Handwritten

3. M.C. Member Handwritten

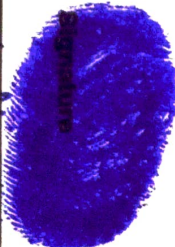
2001 002/4/12

VOUCHER NO. 721390

DATE 26/12/25

| Sr. No.                                                                                                                                                                   | ACCOUNT HEAD                                                                                   | DEBIT         |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------|---------------|
|                                                                                                                                                                           |                                                                                                | Amount        | P.            |
|                                                                                                                                                                           | DEBIT TO                                                                                       |               |               |
|                                                                                                                                                                           | R 8m Building Basement                                                                         | 7700/-        |               |
| TOTAL RUPEES                                                                                                                                                              |                                                                                                |               |               |
| Narration : Being cash paid to Mahindru Labour & Sons Labour for R 8m work in Block no. 15 & Basement of Block no. 15 Total Labour 11 @ 700 = 7700 (20/12/25 To 26/12/25) |                                                                                                |               |               |
| Accountant / Manager<br>                                                                 | Treasurer<br> | Secretary<br> | President<br> |
| Received with thanks from Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. .... in cash)                                                                   |                                                                                                |               |               |
| on account of .....                                                                                                                                                       |                                                                                                |               |               |
| Name & Mob. No.                                                                                                                                                           |                                                                                                |               |               |
| Address                                                                                                                                                                   |                                                                                                |               |               |

Left Hand  
Mahindru.



Right Hand  
Sons





म. महिन्दर लैबोर सरोज लैबोर  
 के साथ मिल के काम किया।  
 work detail Date wise :-

|          |            |                 |    |             |
|----------|------------|-----------------|----|-------------|
| 20/12/25 | Blk No. 15 | Basement Repair | 1L | 700         |
| 21/12/25 | Blk No. 15 | Shaft Repair    | 1L | 700         |
| 22/12/25 | Blk No. 15 | Shaft Repair    | 1L | 700         |
| 23/12/25 | Blk No. 15 | Basement Repair | 2L | 1400        |
| 24/12/25 | Blk No. 15 | Basement Repair | 2L | 1400        |
| 25/12/25 | Blk No. 15 | Basement Repair | 2L | 1400        |
| 26/12/25 | Blk No. 15 | Basement Repair | 2L | 1400        |
|          |            |                 |    | <u>7700</u> |

Total Labour 11L @ 700 = 7700/-

Bill approved for Rs

1. Mgr./Auct.

2. Treasurer

3. M.C. Member

Right Hand  
Saroj

Left Hand  
Mahinder

For Information Please

22/28/12

VOUCHER NO. .... 51302

DATE: 29/12/25

| Sr. No. | ACCOUNT HEAD | DEBIT                  |         | CREDIT  |    |
|---------|--------------|------------------------|---------|---------|----|
|         |              | Amount                 | P.      | Amount  | P. |
|         |              | Rs.                    |         | Rs.     |    |
|         | DEBIT TO     | Rs m Electric Basement | 19649/2 |         |    |
|         | CREDIT TO    | Singla Electricals.    |         | 19649/2 |    |

Narration :

Being amt paid to singla Electricals for purchase electric material for Basement of Block no. 15816 vide B.No.1891  
Dt:- 26/12/2025

Accountant / Manager

Treasurer

Secretary

President



# SINGLA ELECTRICALS

Ground Floor, House N-4A, Lal Dora, Kila No - 14/17, Rect No- 39  
Village Samyapur, Delhi- 110042  
Tel. : 9891602777 email : singlaelectricals66@gmail.com

Invoice No. : 1891  
Dated : 26-12-2025  
Place of Supply : Delhi (07)  
Reverse Charge : N  
GR/RR No. :

Transport : SELF  
Vehicle No. :  
Station :  
E-Way Bill No. :

**Billed to :**  
THE TALAGANG CGHS LTD  
NEELKANTH APARTMENT ROHINI SEC 13  
DELHI-110085

**Shipped to :**  
THE TALAGANG CGHS LTD  
NEELKANTH APARTMENT ROHINI SEC 13  
DELHI-110085

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

ON LINE

| S.N. | Description of Goods          | HSN/SAC Code | Qty.  | Unit  | List Price | Discount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹) |
|------|-------------------------------|--------------|-------|-------|------------|----------|-----------|-------------|-----------|-------------|-----------|
| 1.   | RKG PVC 25MM PIPE 1"          | 39172390     | 25.00 | Pcs.  | 64.00      | 0.00 %   | 9.00 %    | 144.00      | 9.00 %    | 144.00      | 1,888.00  |
| 2.   | PG 21 NYLON PIPE              | 3917         | 50.00 | Metre | 61.00      | 0.00 %   | 9.00 %    | 274.50      | 9.00 %    | 274.50      | 3,599.00  |
| 3.   | PG 16 NYLON PIPE              | 3917         | 50.00 | Metre | 40.00      | 0.00 %   | 9.00 %    | 180.00      | 9.00 %    | 180.00      | 2,360.00  |
| 4.   | R.K.G PVC BAND 25MM           | 3917         | 3.00  | Dozen | 130.00     | 0.00 %   | 9.00 %    | 35.10       | 9.00 %    | 35.10       | 460.20    |
| 5.   | JUNCTION BOX                  | 8538         | 36.00 | Pcs.  | 12.00      | 0.00 %   | 9.00 %    | 38.88       | 9.00 %    | 38.88       | 509.76    |
| 6.   | MCB DISTRIBUTION BOARD SPN 12 | 8537         | 2.00  | Pcs.  | 950.00     | 0.00 %   | 9.00 %    | 171.00      | 9.00 %    | 171.00      | 2,242.00  |
| 7.   | 8X8 18M CONA STATUS           | 85389000     | 2.00  | Pcs.  | 250.00     | 0.00 %   | 9.00 %    | 45.00       | 9.00 %    | 45.00       | 590.00    |
| 8.   | 8X6 12M CONA STATUS           | 85389000     | 2.00  | Pcs.  | 180.00     | 0.00 %   | 9.00 %    | 32.40       | 9.00 %    | 32.40       | 424.80    |
| 9.   | 6AMP SWITCH CONA STATUS       | 85365020     | 32.00 | Pcs.  | 15.00      | 0.00 %   | 9.00 %    | 43.20       | 9.00 %    | 43.20       | 566.40    |
| 10.  | CONA 3 PIN SOCKET STATUS      | 85366910     | 2.00  | Pcs.  | 35.00      | 0.00 %   | 9.00 %    | 6.30        | 9.00 %    | 6.30        | 82.60     |
| 11.  | 32A SP 6KA MCB L/T            | 85362030     | 10.00 | Pcs.  | 100.00     | 0.00 %   | 9.00 %    | 90.00       | 9.00 %    | 90.00       | 1,180.00  |
| 12.  | 32 DP EXORA                   | 8536         | 2.00  | Pcs.  | 420.00     | 0.00 %   | 9.00 %    | 75.60       | 9.00 %    | 75.60       | 991.20    |
| 13.  | 63A DP 6KA MCB L/T            | 8536         | 1.00  | Pcs.  | 630.00     | 0.00 %   | 9.00 %    | 56.70       | 9.00 %    | 56.70       | 743.40    |
| 14.  | 25MM CLIP                     | 8536         | 2.00  | Units | 120.00     | 0.00 %   | 9.00 %    | 21.60       | 9.00 %    | 21.60       | 283.20    |
| 15.  | 20MM CLIP                     | 8536         | 1.00  | Units | 110.00     | 0.00 %   | 9.00 %    | 9.90        | 9.00 %    | 9.90        | 129.80    |
| 16.  | WATER LEVEL CONTROLLER FLOAT  | 85369090     | 2.00  | Pcs.  | 850.00     | 0.00 %   | 9.00 %    | 153.00      | 9.00 %    | 153.00      | 2,006.00  |
| 17.  | NXC- 09 -230V                 | 85365090     | 1.00  | Pcs.  | 400.00     | 0.00 %   | 9.00 %    | 36.00       | 9.00 %    | 36.00       | 472.00    |
| 18.  | 1MM WIRE                      | 8544         | 1.00  | BOX   | 950.00     | 0.00 %   | 9.00 %    | 85.50       | 9.00 %    | 85.50       | 1,121.00  |
|      |                               |              |       |       |            |          |           |             |           |             | 19,649.36 |

Totals c/o 224.00 Units

**Bank Details:** AXIS BANK LTD. BRANCH SECTOR-18 ROHINI DELHI  
A/C NO.-917020066876136, IFS CODE-UTIB0003081

## Terms & Conditions

- E.& O.E.
1. Goods once sold will not be taken back
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

Bill approved for Rs. 19649.36

1. Mgr / Advt. : 19649.36

2. Treasurer :

3. M. C. Member :

4. Pres. / Sec. :

for SINGLA ELECTRICALS

Authorized Signatory



VOUCHER NO. ....

7c/396

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.  
"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085  
CASH VOUCHER

Regd. No. 793

DATE: 31/12/25

| Sr. No.      | ACCOUNT HEAD      | DEBIT  |     |        |
|--------------|-------------------|--------|-----|--------|
|              |                   | Amount | Rs. | P.     |
|              | DEBIT TO          |        |     |        |
|              | Rm Bldg. Basement |        |     | 7000/- |
| TOTAL RUPEES |                   |        |     |        |

Narration :

Being Cash Paid to Mahimada (Labour) 2500/- (Labour)  
for Rm Bldg. in Bldg no. 13 Sewer work for the  
(01/12/25 to 31/12/25) Total 10L @ 700 = 7000/-

Accountant / Manager

Treasurer

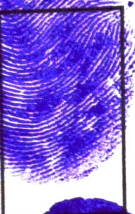
Secretary

President

Received with thanks from Talagang Co-op. Group Housing Society Ltd. sum of Rs. .... (Rs. ....)  
on account of ..... in cash

Name & Mob. No.  
Address

Signature



Left Hand  
Mahimada

Right Hand  
Mahimada

Maninder Labour & Sanj Labour  
के साथ मिल के काम किया  
work Detail Date wise.

|            |                   |    |             |
|------------|-------------------|----|-------------|
| 27/12/2025 | Blk 13 sewer work | 2L | 1400        |
| 28/12/25   | Blk 13 sewer work | 2L | 1400        |
| 29/12/25   | Blk 13 sewer work | 2L | 1400        |
| 30/12/25   | Blk 13 sewer work | 2L | 1400        |
| 31/12/25   | Blk 13 sewer work | 2L | 1400        |
|            |                   |    | <u>7000</u> |

Total Labour 10L @ 700 = 7000/-

Bill approved for Rs.

7000/-

Sewer work and  
other work

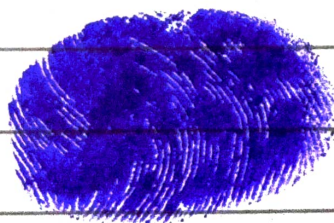
1. Mgr./Acct. ....

2. Treasurer .....

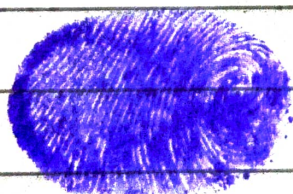
3. M.C. Member .....

For Information Please

20/1/11



Left Hand  
Maninder



Right Hand  
Sanj



JOURNAL VOUCHER

VOUCHER NO. .... JV/309 (309)

DATE 3/11/2026

| Sr. No. | ACCOUNT HEAD                     | DEBIT  |    | CREDIT |    |
|---------|----------------------------------|--------|----|--------|----|
|         |                                  | Amount | P. | Amount | P. |
|         | DEBIT TO                         |        |    |        |    |
|         | R & M Bldg. Externment           | 720/-  |    |        |    |
|         |                                  |        |    |        |    |
|         |                                  |        |    |        |    |
|         | CREDIT TO                        |        |    |        |    |
|         | Posta Building material supplies |        |    | 720/-  |    |
|         |                                  |        |    |        |    |
|         |                                  |        |    |        |    |
| TOTAL   |                                  |        |    |        |    |

Narration :

Being ~~600~~ Amt paid for Purchase 2 Bags cement for Block no. 15 Basement via Bill no. 755 dt:- 24/11/25

Accountant / Manager

Secretary

President

Treasurer



रजापुर, सेक्टर-9, रोहिणी, दिल्ली-85 (सामन होम इलेक्ट्रोनिक्स)

कमांक

755

दिनांक

24/12

वाहक के नाम

सामन होम इलेक्ट्रोनिक्स

| मात्रा | विवरण                         | दर | मूल्य | पे0 |
|--------|-------------------------------|----|-------|-----|
|        | 2mm<br>Block No 15 के<br>लिए) |    | 760   |     |
|        |                               |    | 755   |     |
|        |                               |    | 934   |     |
|        |                               |    | 760   |     |

24/12/2025  
755  
Virendra  
934

भूल-चूक लेनी देनी ।

हस्ताक्षर

VOUCHER NO. ....

571 - (390)

JOURNAL VOUCHER

DATE 31/12/2026

| Sr. No. | ACCOUNT HEAD         | DEBIT  |    | CREDIT |    |
|---------|----------------------|--------|----|--------|----|
|         |                      | Amount |    | Amount |    |
|         |                      | Rs.    | P. | Rs.    | P. |
|         | DEBIT TO             |        |    |        |    |
|         | R & M Elect. Bateman | 1350   | 12 |        |    |
|         |                      |        |    |        |    |
|         |                      |        |    |        |    |
|         | CREDIT TO            |        |    |        |    |
|         | Arman Electricals    |        |    | 1350   | 12 |
|         |                      |        |    |        |    |
|         |                      |        |    |        |    |
| TOTAL   |                      |        |    |        |    |

Narration :

Being Amt Paid for Purchase light & wire for Block no. 16  
with B.No. 457 dt- 31/12/2025

Accountant / Manager

Secretary

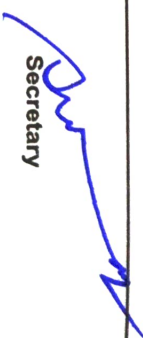
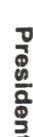
President



# JOURNAL VOUCHER

VOUCHER NO. 541 391

DATE 28/11/2025

| Sr. No.                                                                                                                 | ACCOUNT HEAD                                 | DEBIT                                                                                       |    | CREDIT                                                                                        |    |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|----|-----------------------------------------------------------------------------------------------|----|
|                                                                                                                         |                                              | Amount<br>Rs.                                                                               | P. | Amount<br>Rs.                                                                                 | P. |
|                                                                                                                         | DEBIT TO<br>RSM Elect.<br>RSM & Ldg Basement | 39528/-                                                                                     |    |                                                                                               |    |
|                                                                                                                         | CREDIT TO<br>Fiericals Electricsals Put. 14. |                                                                                             |    | 39528/-                                                                                       |    |
| TOTAL                                                                                                                   |                                              |                                                                                             |    |                                                                                               |    |
| Narration : Being amt paid for purchase electric wire of for Basement of Block No. 15816 vide R.No. 0233 Dt: 28/11/2025 |                                              |                                                                                             |    |                                                                                               |    |
| Accountant / Manager                   |                                              | Treasurer  |    | Secretary  |    |
|                                                                                                                         |                                              |                                                                                             |    | President  |    |

Tel. : 011-44211261,8800582898 email : enquiry@fioncab.com

Invoice No. : FEPL/0233/25-26  
Dated : 28-12-2025  
Place of Supply : Delhi (07)  
Reverse Charge : N  
GR/RR No. :

Transport : Self  
Vehicle No. :  
Station : DELHI  
E-Way Bill No. :

**Billed to :**  
THE TALAGANG CGHS LTD.  
PLOT NO-49, SECTOR-13, ROHINI, DELHI  
North West Delhi, Delhi, 110085

**Shipped to :**  
THE TALAGANG CGHS LTD.  
PLOT NO-49, SECTOR-13, ROHINI, DELHI  
North West Delhi, Delhi, 110085

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

IRN : 16995fd85a3d863e793203191caffc8da1f60d37e50422775d952597b3bfe3d2

Ack.No. : 172519147322831 Ack. Date : 28-12-2025

| S.N.                                                                                                                   | Description of Goods                  | HSN Code | Qty.  | Unit | Price    | Amount(₹)        |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------|-------|------|----------|------------------|
| 1.                                                                                                                     | MULTISTRAND WIRE 1.5MM                | 85442010 | 12.00 | COIL | 1,657.63 | 19,891.56        |
| 2.                                                                                                                     | MULTISTRAND WIRE 2.5MM                | 85442010 | 2.00  | COIL | 2,705.08 | 5,410.16         |
| 3.                                                                                                                     | LOTUS SAFEX 4.0SQ MM MULTI-STRAND WIR | 85442010 | 2.00  | COIL | 4,098.30 | 8,196.60         |
| <p>Recd. Material on :- 28/12/2025<br/>Bill No :- FEPL/0233/25-26<br/>Check and Recd by :- vined<br/>Sr. No :- 937</p> |                                       |          |       |      |          |                  |
| Add : CGST @ 9.00 %                                                                                                    |                                       |          |       |      |          | 33,498.32        |
| Add : SGST @ 9.00 %                                                                                                    |                                       |          |       |      |          | 3,014.85         |
| Less : Rounded Off (-)                                                                                                 |                                       |          |       |      |          | 0.02             |
| <b>Grand Total</b>                                                                                                     |                                       |          |       |      |          | <b>39,528.00</b> |

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 33,498.32    | 3,014.85  | 3,014.85  | 6,029.70  |

**Rupees Thirty Nine Thousand Five Hundred Twenty Eight Only**

**Bank Details :** A/c No- 732105000253 ,ICICI Bank,  
Branch-PU-4 Pitampura, IFSC Code-ICIC0007321

**Terms & Conditions**

& O.E.

Goods once sold will not be taken back.

Interest @ 18% p.a. will be charged the payment

not made with in the stipulated time.

Subject to 'Delhi' Jurisdiction only.

**E-Invoice QR Code**



Receiver's Signature

Bill approved for Rs. : 39,528/2

1. Mgr / Acct. : .....

2. Treasurer : .....

3. M. C. Member : .....

4. Pres. / Sec. : .....

**For FIONCAB ELECTRICALS PRIVATE LIMITED**

**Authorised Signatory**



457  
Sr. No.M/s. Neelkanth Appt  
Sec-13 RohtakDate: 31/12/25

| Sl.No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DESCRIPTION       | Qty | Rate | Amount<br>Rs. | P. |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----|------|---------------|----|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 30W LED Tset      | 04  | 320  | 1280          |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1/2 kg steel wire |     |      | 70            |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (Block NO-16)     |     |      |               |    |
| <p>For Basement Block No 16</p> <p>Recd. Material on :- 31/12/25</p> <p>Bill No. - 457</p> <p>Check and Recd by :- Ansh</p> <p>Sr. No. - 940</p> <p>Bill approved for Rs. <u>1350/-</u></p> <p>1. Mgr./Aect. <u>HB</u></p> <p>2. Treasurer <u>[Signature]</u></p> <p>3. M.C. Member <u>[Signature]</u></p> <p>       </p> |                   |     |      |               |    |

Amount in words .....

For Information Please

TOTAL

1350

## Terms and Conditions

1. All dispute subject to Jurisdiction of Delhi Court.
2. All payments to be made in Cash only.
3. Goods once supplied would not be exchanged or taken back.

For Aman Electricals

  
 Authorised Signatory

VOUCHER NO. .... JV/399

## JOURNAL VOUCHER

DATE 06/01/2026

| Sr. No.                                                                                                                 | ACCOUNT HEAD                                   | DEBIT         |    | CREDIT        |    |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------|----|---------------|----|
|                                                                                                                         |                                                | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|                                                                                                                         | DEBIT TO<br>R 8m Elect.<br>R 8m Bldg. Basement | 27418 1/2     |    |               |    |
|                                                                                                                         | CREDIT TO<br>Singla Electricals                |               |    | 27418 1/2     |    |
| TOTAL                                                                                                                   |                                                |               |    |               |    |
| Narration : Being Amt Paid for Purchase Electric material for<br>Basement of Bldg. no. 15 vide B.no. 1948 Dt:- 5/1/2026 |                                                |               |    |               |    |
| Accountant / Manager                                                                                                    |                                                | Treasurer     |    | Secretary     |    |
|                                                                                                                         |                                                |               |    | President     |    |



Invoice No. : 1948  
Dated : 05-01-2026  
Place of Supply : Delhi (07)  
Reverse Charge : N  
GR/RR No. :

Transport : SELF  
Vehicle No. :  
Station :  
E-Way Bill No. :

**Billed to :**  
THE TALAGANG CGHS LTD  
NEELKANTH APARTMENT ROHINI SEC 13  
DELHI-110085

**Shipped to :**  
THE TALAGANG CGHS LTD  
NEELKANTH APARTMENT ROHINI SEC 13  
DELHI-110085

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

ON LINE

| S.N.                               | Description of Goods        | HSN/SAC Code | Qty.  | Unit  | List Price | Discount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹)          |
|------------------------------------|-----------------------------|--------------|-------|-------|------------|----------|-----------|-------------|-----------|-------------|--------------------|
| 1.                                 | RKG PVC 25MM PIPE 1"        | 39172390     | 50.00 | Pcs.  | 64.00      | 0.00 %   | 9.00 %    | 288.00      | 9.00 %    | 288.00      | 3,776.00           |
| 2.                                 | R.K.G.PVC BAND 25MM         | 3917         | 4.00  | Dozen | 130.00     | 0.00 %   | 9.00 %    | 46.80       | 9.00 %    | 46.80       | 613.60             |
| 3.                                 | JUNCTION BOX                | 8538         | 48.00 | Pcs.  | 12.00      | 0.00 %   | 9.00 %    | 51.84       | 9.00 %    | 51.84       | 679.68             |
| 4.                                 | 25MM CLIP                   | 8536         | 4.00  | Units | 120.00     | 0.00 %   | 9.00 %    | 43.20       | 9.00 %    | 43.20       | 566.40             |
| 5.                                 | 8X8 1SM CONA STATUS         | 85389000     | 1.00  | Pcs.  | 250.00     | 0.00 %   | 9.00 %    | 22.50       | 9.00 %    | 22.50       | 295.00             |
| 6.                                 | 6AMP SWITCH CONA STATUS     | 85365020     | 26.00 | Pcs.  | 15.00      | 0.00 %   | 9.00 %    | 35.10       | 9.00 %    | 35.10       | 460.20             |
| 7.                                 | 16AMP SOCKET CONA STATUS    | 85365020     | 2.00  | Pcs.  | 95.00      | 0.00 %   | 9.00 %    | 17.10       | 9.00 %    | 17.10       | 224.20             |
| 8.                                 | 16AMP SWITCH CONA STATUS    | 85365020     | 2.00  | Pcs.  | 60.00      | 0.00 %   | 9.00 %    | 10.80       | 9.00 %    | 10.80       | 141.60             |
| 9.                                 | CONA SINGAL COMBINED 16 AMP | 8537         | 4.00  | Pcs.  | 120.00     | 0.00 %   | 9.00 %    | 43.20       | 9.00 %    | 43.20       | 566.40             |
| 10.                                | 1.5MM WIRE                  | 8544         | 12.00 | BOX   | 1,400.00   | 0.00 %   | 9.00 %    | 1,512.00    | 9.00 %    | 1,512.00    | 19,824.00          |
| 11.                                | PVC GITT                    | 8536         | 1.00  | Pcs.  | 20.00      | 0.00 %   | 9.00 %    | 1.80        | 9.00 %    | 1.80        | 23.60              |
| 12.                                | CONA 6A IWAY SWITCH WAWA    | 8536         | 4.00  | Pcs.  | 10.00      | 0.00 %   | 9.00 %    | 3.60        | 9.00 %    | 3.60        | 47.20              |
|                                    |                             |              |       |       |            |          |           |             |           |             | <b>27,217.88</b>   |
| Add : Freight & Forwarding Charges |                             |              |       |       |            |          |           |             |           |             | 200.00             |
| Add : Rounded Off (+)              |                             |              |       |       |            |          |           |             |           |             | 0.12               |
| <b>Grand Total 158 00 Units</b>    |                             |              |       |       |            |          |           |             |           |             | <b>₹ 27,418.00</b> |

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 23,066.00    | 2,075.94  | 2,075.94  | 4,151.88  |

**Bank Details:** AXIS BANK LTD. BRANCH SECTOR-18 ROHINI DELHI  
A/C NO.-917020066876136, IFS CODE-UTIB00003081

Terms & Conditions

E.& O.E.

- Goods once sold will not be taken back.
- Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
- Subject to 'Delhi' Jurisdiction only.

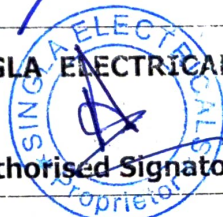
Receiver's Signature :

*Satish Ben*

*For Basement of Block No. 15*  
Bill approved for Rs. : 27418/-  
1. Mgr / Aect. : *[Signature]*  
2. Treasurer : *[Signature]*  
3. M. C. Member : *[Signature]*  
4. Pres. / Sec. : *[Signature]*

for SINGLA ELECTRICALS

Authorised Signatory



VOUCHER NO. .... 54/405

DATE..... 09/01/2016

| Sr. No. | ACCOUNT HEAD          | DEBIT  |    | CREDIT |    |
|---------|-----------------------|--------|----|--------|----|
|         |                       | Amount |    | Amount |    |
|         |                       | Rs.    | P. | Rs.    | P. |
|         | DEBIT TO              |        |    |        |    |
|         | Rs in Elect. Basement | 8088/2 |    |        |    |
|         |                       |        |    |        |    |
|         |                       |        |    |        |    |
|         | CREDIT TO             |        |    |        |    |
|         | Single Electricals.   |        |    | 8088/2 |    |
|         |                       |        |    |        |    |
|         |                       |        |    |        |    |
| TOTAL   |                       |        |    |        |    |

Narration : Being ~~to~~ amt paid for purchase electric material for  
Block no. 15 Basement vide B no. 1968 Dt:- 21/1/26

Accountant / Manager

Treasurer

Secretary

President



Ground Floor , House N-4A , Lal Dora, Kila No - 14/17 , Rect No- 39  
Village Samyapur , Delhi- 110042  
Tel. : 9891602777 email : singlaelectricals66@gmail.com.

Invoice No. : 1968  
Dated : 08-01-2026  
Place of Supply : Delhi (07)  
Reverse Charge : N  
GR/RR No. :

Transport : SELF  
Vehicle No. :  
Station :  
E-Way Bill No. :

**Billed to :**  
THE TALAGANG CGHS LTD  
NEELKANTH APARTMENT ROHINI SEC 13  
DELHI-110085

**Shipped to :**  
THE TALAGANG CGHS LTD  
NEELKANTH APARTMENT ROHINI SEC 13  
DELHI-110085

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

On line

| S.N. | Description of Goods     | HSN/SAC Code | Qty.  | Unit | List Price | Discount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹) |
|------|--------------------------|--------------|-------|------|------------|----------|-----------|-------------|-----------|-------------|-----------|
| 1.   | 40W METAL BATTEN         | 94051100     | 19.00 | Pcs. | 356.00     | 0.00 %   | 9.00 %    | 608.76      | 9.00 %    | 608.76      | 7,981.52  |
| 2.   | PVC GITTI                | 8536         | 2.00  | Pcs. | 20.00      | 0.00 %   | 9.00 %    | 3.60        | 9.00 %    | 3.60        | 47.20     |
| 3.   | CONA 3 PIN SOCKET STATUS | 85366910     | 1.00  | Pcs. | 50.00      | 0.00 %   | 9.00 %    | 4.50        | 9.00 %    | 4.50        | 59.00     |

Material on :- 8/1/2026  
Bill No :- 1968  
Check and Recd by :- Vined  
Sr. No :- 946

(Block No 15)

Add : Rounded Off (+)

Grand Total 22.00 Pcs.

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 6,854.00     | 616.86    | 616.86    | 1,233.72  |

Rupees Eight Thousand Eighty Eight Only

Bank Details: AXIS BANK LTD. BRANCH SECTOR-18 ROHINI DELHI  
A/C NO.-917020066876136, IFS CODE-UTIB0003081

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made within the stipulated time.
3. Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

*[Signature]*

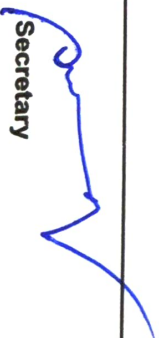
for SINGLA ELECTRICALS

Authorised Signatory



VOUCHER NO. JV/408

DATE 10/01/2026

| Sr. No.                                                                                                                                                  | ACCOUNT HEAD                            | DEBIT                                                                                       |    | CREDIT                                                                                        |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------|----|-----------------------------------------------------------------------------------------------|----|
|                                                                                                                                                          |                                         | Rs. Amount                                                                                  | P. | Rs. Amount                                                                                    | P. |
|                                                                                                                                                          | DEBIT TO R.8m Elect. R.8m Bldg Basement | 3037312                                                                                     |    |                                                                                               |    |
|                                                                                                                                                          | CREDIT TO Single Electricals            |                                                                                             |    | 3037312                                                                                       |    |
| TOTAL                                                                                                                                                    |                                         |                                                                                             |    |                                                                                               |    |
| Narration : Being amt paid for purchase Electric material for Block no. 16<br>back side Basement & Block no. 15 Basement vide B. no. 189<br>Dt: 10/01/26 |                                         |                                                                                             |    |                                                                                               |    |
| Accountant / Manager                                                    |                                         | Treasurer  |    | Secretary  |    |
|                                                                                                                                                          |                                         |                                                                                             |    | President                                                                                     |    |



**SINGLA ELECTRICALS**  
Ground Floor, House N-4A, Lal Dora, Kila No - 14/17, Rect No- 39  
Village Samyapur, Delhi- 110042  
Tel. : 9891602777 email : singlaelectricals66@gmail.com

Invoice No. : 1989  
Dated : 10-01-2026  
Place of Supply : Delhi (07)  
Reverse Charge : N  
GR/RR No. :

Transport : SELF  
Vehicle No. :  
Station :  
E-Way Bill No. :

**Billed to :**  
THE TALAGANG CGHS LTD  
NEELKANTH APARTMENT ROHINI SEC 13  
DELHI-110085

**Shipped to :**  
THE TALAGANG CGHS LTD  
NEELKANTH APARTMENT ROHINI SEC 13  
DELHI-110085

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

ON LINE

| S.N. | Description of Goods    | HSN/SAC Code | Qty.  | Unit  | List Price | Discount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹)   |
|------|-------------------------|--------------|-------|-------|------------|----------|-----------|-------------|-----------|-------------|-------------|
| 1.   | 40W METAL BATTEN        | 94051100     | 40.00 | Pcs.  | 356.00     | 0.00 %   | 9.00 %    | 1,281.60    | 9.00 %    | 1,281.60    | 16,803.20   |
| 2.   | 2.5 SQ. MM X 4 CORE C/F | 8544         | 50.00 | Metre | 115.00     | 0.00 %   | 9.00 %    | 517.50      | 9.00 %    | 517.50      | 6,785.00    |
| 3.   | 2.5 SQ. MM X 4 CORE C/F | 8544         | 50.00 | Metre | 115.00     | 0.00 %   | 9.00 %    | 517.50      | 9.00 %    | 517.50      | 6,785.00    |
|      |                         |              |       |       |            |          |           |             |           |             | 30,373.20   |
|      |                         |              |       |       |            |          |           |             |           |             | 0.20        |
|      |                         |              |       |       |            |          |           |             |           |             | ₹ 30,373.00 |

Grand Total 140.00 Units

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 25,740.00    | 2,316.60  | 2,316.60  | 4,633.20  |

Rupees Thirty Thousand Three Hundred Seventy Three Only

**Bank Details:** AXIS BANK LTD. BRANCH SECTOR-18 ROHINI DELHI  
A/C NO.-917020066876136, IFS CODE-UTIB0003081

Terms & Conditions

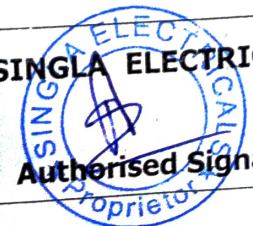
E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

for SINGLA ELECTRICALS

Authorised Signatory



10928 Rs. 10928

THE JALPAIGUR CO-OP. SOCIETY LTD.  
"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085

JOURNAL VOUCHER

VOUCHER NO. 21/410

DATE 14/1/26

| Sr. No. | ACCOUNT HEAD      | DEBIT     |    | CREDIT    |    |
|---------|-------------------|-----------|----|-----------|----|
|         |                   | Amount    | P. | Amount    | P. |
|         |                   | Rs.       |    | Rs.       |    |
|         | DEBIT TO          |           |    |           |    |
|         | Rm Bldg. Basement | 14868 1/2 |    |           |    |
|         |                   |           |    |           |    |
|         | CREDIT TO         |           |    |           |    |
|         | Bluemoon Group    |           |    | 14868 1/2 |    |
|         |                   |           |    |           |    |
|         |                   |           |    |           |    |
|         |                   |           |    |           |    |

TOTAL

Narration :

Being Amt Paid for Purchase Hardware for Basement of Block no. 15 . vide R. No. 13 Dated 10/1/26

Accountant / Manager

Treasurer

Secretary

President



Bandhu Gupta Road, Motia Khan, New Delhi  
GSTIN/UIN: 07BIAPG3356E1Z0  
State Name: Delhi, Code : 07

Consignee (Ship to)

**THE TALAGANG CGHS LTD**  
NEELKANTH APPARTMENTS, ROHINI SEC -13,  
DELHI  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

Buyer (Bill to)

**THE TALAGANG CGHS LTD**  
NEELKANTH APPARTMENTS, ROHINI SEC -13,  
DELHI  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07  
Place of Supply : Delhi

Delivery Note

Buyer's Order No.

Dated

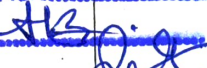
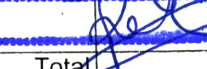
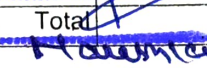
Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

| Sl No. | Description of Goods        | HSN/SAC | Quantity | Rate   | per      | Amount      |
|--------|-----------------------------|---------|----------|--------|----------|-------------|
| 1      | NITOFLOOR HARD TOP [ 25KG ] | 3844090 | 30 BAG   | 420.00 | BAG      | 12,600.00   |
|        |                             |         |          |        | CGST 9 % | 1,134.00    |
|        |                             |         |          |        | SGST 9 % | 1,134.00    |
| Total  |                             |         |          |        |          | ₹ 14,868.00 |

for Basement of Block No. 15  
Hardner for Flooring for Basement  
Bill approved for Rs. 14868/- of Block 15  
1. Mgr./Acct.   
2. Treasurer   
3. M.C. Member 

Amount Chargeable (in words)

INR Fourteen Thousand Eight Hundred Sixty Eight Only

E. & O.E

| Taxable Value | CGST |           | SGST/UTGST |          | Total Tax Amount |
|---------------|------|-----------|------------|----------|------------------|
|               | Rate | Amount    | Rate       | Amount   |                  |
| 12,600.00     | 9%   | 1,134.00  | 9%         | 1,134.00 | 2,268.00         |
| Total:        |      | 12,600.00 |            | 1,134.00 | 2,268.00         |

Tax Amount (in words) : INR Two Thousand Two Hundred Sixty Eight Only

Company's Bank Details

A/c Holder's Name : BLUEMOON GROUP

Bank Name : HDFC BANK

A/c No. : 50200102165162

Branch & IFS Code: HDFC0000457

SWIFT Code :

for BLUEMOON GROUP

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice

Recd. Material on :- 10/1/2026  
Bill No :- 13  
Check and Recd by :- Vined  
Sl. No :- 948

VOUCHER NO. 20/411

DATE 17/11/2026

| Sr. No. | ACCOUNT HEAD                    | DEBIT         |    | CREDIT        |    |
|---------|---------------------------------|---------------|----|---------------|----|
|         |                                 | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|         | DEBIT TO                        |               |    |               |    |
|         | Rm Bldg. Basement               | 3360/-        |    |               |    |
|         |                                 |               |    |               |    |
|         |                                 |               |    |               |    |
|         | CREDIT TO                       |               |    |               |    |
|         | Peja Building material Supplier |               |    | 3360/-        |    |
|         |                                 |               |    |               |    |
|         |                                 |               |    |               |    |
| TOTAL   |                                 |               |    |               |    |

Narration :

Being amt paid for purchase 2000 Redi 3 Cement for  
Repayment of Bk no. 15 vide B.No. 864 Dt: 12/11/26

Accountant / Manager

Treasurer

Secretary

President



12/11/2028

Am 22.11.2023

## हरत्ताक्षर

VOUCHER NO. .... 5417

DATE 28/12/26

| Sr. No. | ACCOUNT HEAD                     | DEBIT    |    | CREDIT   |    |
|---------|----------------------------------|----------|----|----------|----|
|         |                                  | Amount   | P. | Amount   | P. |
|         |                                  | Rs.      |    | Rs.      |    |
|         | DEBIT TO R. S. M. Bldg. Basement | 103664/2 |    |          |    |
|         |                                  |          |    |          |    |
|         |                                  |          |    |          |    |
|         | CREDIT TO Babulal 8 sons.        |          |    | 103664/2 |    |
|         |                                  |          |    |          |    |
|         |                                  |          |    |          |    |

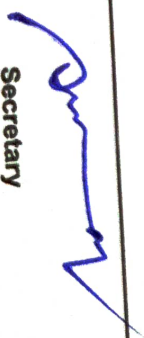
TOTAL

Narration :

Being amt paid for Training week done in  
Basement of Bldg no. 15 Bill dt: 19/12/26 Advance.  
Paid 5000 ) (Total payable amt. 103664 - 45000 = 58664)

  
Accountant / Manager

  
Treasurer

  
Secretary

President



DATE: - 19.01.2026

TO  
THE PRESIDENT  
NEELKANTH APARTMENTS  
SECTOR-13 ROHINI DELHI

BILL FOR TRIMIX FLOORING WORK DONE IN BASEMENT.  
THE WORK IS DONE AT THE RATE OF RUPEES 22/-SQFT.

AREA :-

|               |         |
|---------------|---------|
| 64'9" X 69'6" | = 4500' |
| 16'9" X 7'6"  | = 125'  |
| 15'9" X 7'6"  | = 118'  |
| 15' X 7'      | = 105'  |
| 13'9" X 7'    | = 96'   |
| 4' X 1'       | = 4'    |

TOTAL = 4948'

AREA OF COLUMNS & OTHERS = - 236'

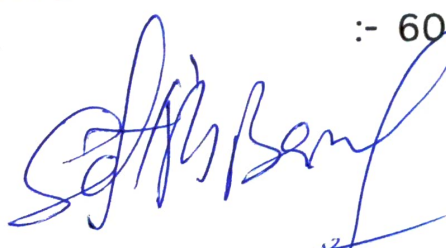
**TOTAL AREA COVERED :- 4712' \* 22 = 1,03,664/-**

ADVANCE TAKEN = 45,000/-

**REMAINING BALANCE = 58,664/-**

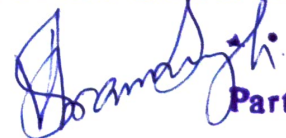
**MODE OF PAYMENT**

|         |        |
|---------|--------|
| ADVANCE | :- 40% |
| FINAL   | :- 60% |

  
**FOR THE TALAGANG CHHS LTD**

**FOR BABULAL & SONS**

**For BABU LAL & SONS**

  
Partner

*work Done in Basement  
of Block No. 15*

Bill approved for Rs. : 1,03,664

1. Mgr / Acct. : 

2. Treasurer : 

3. M. C. Member : 

4. Pres / Sec. : 

TDS  
1173  
57491

VOUCHER NO. 50/418

DATE 23/11/26

| Sr. No. | ACCOUNT HEAD        | DEBIT  |  |     |    | CREDIT  |  |     |    |
|---------|---------------------|--------|--|-----|----|---------|--|-----|----|
|         |                     | Amount |  | Rs. | P. | Amount  |  | Rs. | P. |
|         | DEBIT TO            |        |  |     |    |         |  |     |    |
|         | Rs m Bddy. Bagernat | 15000  |  |     |    | 29650/2 |  |     |    |
|         |                     | 5625   |  |     |    |         |  |     |    |
|         |                     | 5625   |  |     |    |         |  |     |    |
|         |                     | 3400   |  |     |    |         |  |     |    |
|         | CREDIT TO           |        |  |     |    |         |  |     |    |
|         | Bansal Leaders.     |        |  |     |    | 29650/2 |  |     |    |
| TOTAL   |                     |        |  |     |    |         |  |     |    |

Narration :

Being Am material purchase for Rs m work in Block no. 2  
 2 Block lift pit 2 Block no. 1. Shaft work 2 Basement of Block no. 15  
 2 Block no. 13 Read for cutting shaft 2 Block no. 8 2 Basement  
 of Block no. 16 wide B. no. 738 Dt:- 21/11/26, 738 Dt:- 20/11/26  
 Bill no. 718 Dt:- 13/11/26 2 B. no. 505 Dt:- 15/10/25

Accountant / Manager

Treasurer

Secretary

President



ROHINI SECTOR -13 DELHI 110085  
GSTIN/UIN: 07AMFPB5342R1ZS  
State Name : Delhi, Code : 07  
 consignee (Ship to)  
**THE TALAGANG CGHS LTD**  
NEELKANTH APARTMENT ROHINI SECTOR 13  
K N KATJU MARG , DELHI 110085  
GST:07AAAAT6667M1ZV  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

|                            |                       |
|----------------------------|-----------------------|
| Delivery Note              | Mode/Terms of Payment |
| Reference No. & Date.      | Other References      |
| 2025-26/2096 dt. 15-Oct-25 |                       |
| Buyer's Order No.          | Dated                 |
| Dispatch Doc No.           | Delivery Note Date    |
| Dispatched through         | Destination           |
| Terms of Delivery          |                       |

Buyer (Bill to)  
**THE TALAGANG CGHS LTD**  
NEELKANTH APARTMENT ROHINI SECTOR 13  
K N KATJU MARG , DELHI 110085  
GST:07AAAAT6667M1ZV  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

| SI No. | Description of Goods               | HSN/SAC | Quantity | Rate (Incl. of Tax) | Rate     | per  | Disc. % | Amount     |
|--------|------------------------------------|---------|----------|---------------------|----------|------|---------|------------|
| 1      | ZERO M IWC 20LTR<br>WATER PROOFING |         | 2 UNIT   | 1,440.68            | 1,440.68 | UNIT |         | 2,881.36   |
|        | OUTPUT CGST 9%                     |         |          |                     |          | 9 %  |         | 259.32     |
|        | OUTPUT SGST 9%                     |         |          |                     |          | 9 %  |         | 259.32     |
| Total  |                                    |         |          |                     |          |      |         | ₹ 3,400.00 |

Chemical for Basement  
of Block no. 16

Bill approved for Rs. 3400/-  
1. Mgr./ Acct. *[Signature]*  
2. Treasurer *[Signature]*  
3. M.C. Member *[Signature]*

Amount Chargeable (in words)  
**INR Three Thousand Four Hundred Only**  
Remarks:  
2 BUCKET OF 20 LTR WATER PROOFING  
Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details  
A/c Holder's Name : **BANSAL TRADERS**  
Bank Name : **KOTAK MAHINDRA BANK**  
A/c No. : **8413039181**  
Branch & IFS Code : **PARSHANT VIHAR & KKBK0004585**  
SWIFT Code :  
for **BANSAL TRADERS**  
Authorised Signatory

This is a Computer Generated Invoice

Goods Received  
as on Challan  
*[Signature]*

14/10/2025  
BT/25-26/505  
Vined  
865

NEELKANTH APARTMENT  
ROHINI SECTOR -13 DELHI 110085  
GST:07AMFPB5342R1ZS  
GSTIN/UIN: 07AMFPB5342R1ZS  
State Name : Delhi, Code : 07

Consignee (Ship to)  
**THE TALAGANG CGHS LTD**  
NEELKANTH APARTMENT ROHINI SECTOR 13  
K N KATJU MARG , DELHI 110085  
GST:07AAAAT6667M1ZV  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

Buyer (Bill to)  
**THE TALAGANG CGHS LTD**  
NEELKANTH APARTMENT ROHINI SECTOR 13  
K N KATJU MARG , DELHI 110085  
GST:07AAAAT6667M1ZV  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

Delivery Note  
Reference No. & Date.  
Other References  
Buyer's Order No.  
Dated  
Dispatch Doc No.  
Delivery Note Date  
Dispatched through  
Destination  
Terms of Delivery

| SI No. | Description of Goods                                                                                 | HSN/SAC  | Quantity | Rate (Incl. of Tax) | Rate   | per | Disc. % | Amount     |
|--------|------------------------------------------------------------------------------------------------------|----------|----------|---------------------|--------|-----|---------|------------|
| 1      | <b>CEMENT</b><br>JK SUPER OPC 43.<br><br>OUTPUT SGST 9%<br>OUTPUT CGST 9%<br>ROUND OFF<br><br>Less : | 25232930 | 15 BAG   | 375.00              | 317.80 | BAG |         | 4,766.95   |
|        |                                                                                                      |          |          |                     |        |     |         | 429.03     |
|        |                                                                                                      |          |          |                     |        |     |         | 429.03     |
|        |                                                                                                      |          |          |                     |        |     |         | (-)0.01    |
|        | Total                                                                                                |          | 15 BAG   |                     |        |     |         | ₹ 5,625.00 |
|        |                                                                                                      |          |          |                     |        |     |         | E. & O.E   |

Amount Chargeable (in words)

**INR Five Thousand Six Hundred Twenty Five Only**

| HSN/SAC  | Taxable Value | CGST |        | SGST/UTGST |        | Total Tax Amount |
|----------|---------------|------|--------|------------|--------|------------------|
|          |               | Rate | Amount | Rate       | Amount |                  |
| 25232930 | 4,766.95      | 9%   | 429.03 | 9%         | 429.03 | 858.06           |
| Total    | 4,766.95      |      | 429.03 |            | 429.03 | 858.06           |

Tax Amount (in words) : **INR Eight Hundred Fifty Eight and Six paise Only**

Bill approved for Rs. 5625/-  
1. Mgr./A/c. [Signature]  
2. Treasurer [Signature]  
3. M.C. Member [Signature]

Company's Bank Details

A/c Holder's Name : **BANGAL TRADERS**  
Bank Name : **KOTAK MAHINDRA BANK**  
A/c No. : **8413039181**  
Branch & IFS Code : **PARSHANT VIHAR & KKBK0004585**  
SWIFT Code : **[Blank]**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice

Recd. Material on :-

Bill No :-

Check and Recd by :-

Gr No :-

20/1/2026  
BT/25-26/718  
Vined  
961

DEBIT

Amount

Rs.

P.

3664/2

to D  
CA  
64.



|                       |                       |
|-----------------------|-----------------------|
| Delivery Note         | Mode/Terms of Payment |
| Reference No. & Date. | Other References      |
| Buyer's Order No.     | Dated                 |
| Dispatch Doc No.      | Delivery Note Date    |
| Dispatched through    | Destination           |
| Terms of Delivery     |                       |

Consignee (Ship to)  
**THE TALAGANG CGHS LTD**  
 NEELKANTH APARTMENT ROHINI SECTOR 13  
 K N KATJU MARG , DELHI 110085  
 GST:07AAAAAT6667M1ZV  
 GSTIN/UIN : 07AAAAAT6667M1ZV  
 State Name : Delhi, Code : 07

**THE TALAGANG CGHS LTD**  
NEELKANTH APARTMENT ROHINI SECTOR 13  
K N KATJU MARG , DELHI 110085  
GST:07AAAAT6667M1ZV  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

| SI No. | Description of Goods              | HSN/SAC  | Quantity | Rate (Incl. of Tax) | Rate per | Disc. % | Amount     |
|--------|-----------------------------------|----------|----------|---------------------|----------|---------|------------|
| 1      | <b>CEMENT</b><br>JK SUPER OPC 43. | 25232930 | 15 BAG   | 375.00              | 317.80   | BAG     | 4,766.95   |
|        | <b>OUTPUT SGST 9%</b>             |          |          |                     | 9 %      |         | 429.03     |
|        | <b>OUTPUT CGST 9%</b>             |          |          |                     | 9 %      |         | 429.03     |
|        | <b>ROUND OFF</b>                  |          |          |                     |          |         | (-)0.01    |
|        | <b>Less :</b>                     |          |          |                     |          |         |            |
|        | <b>Total</b>                      |          | 15 BAG   | 5,625.00            |          |         | ₹ 5,625.00 |

**Amount Chargeable (in words)**  
**INR Five Thousand Six Hundred Twenty Five Only**

**INR Five Thousand Six Hundred Twenty Five Only**

| HSN/SAC       |  | CGST |               | SGST/UTGST |               | Total         |
|---------------|--|------|---------------|------------|---------------|---------------|
| Taxable Value |  | Rate | Amount        | Rate       | Amount        | Tax Amount    |
| 25232930      |  | 9%   | 429.03        | 9%         | 429.03        | 858.06        |
| <b>Total</b>  |  |      | <b>429.03</b> |            | <b>429.03</b> | <b>858.06</b> |

Tax Amount (in words) : **INR Eight Hundred Fifty Eight and Six paise Only**

• Member .....

SWIFT Code

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for BANSAL TRADERS

Authorized Signatory

This is a Computer Generated Invoice

**Recd. Material on :-**

BHI No. 24

Check and Recd by :-

Mr. Ho:

NEELKANTH APARTMENT  
ROHINI SECTOR -13 DELHI 110085  
GST:07AMFPB5342R1ZS  
GSTIN/UIN: 07AMFPB5342R1ZS  
State Name : Delhi, Code : 07

Consignee (Ship to)

**THE TALAGANG CGHS LTD**  
NEELKANTH APARTMENT ROHINI SECTOR 13  
K N KATJU MARG, DELHI 110085  
GST:07AAAAT6667M1ZV  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

Buyer (Bill to)

**THE TALAGANG CGHS LTD**  
NEELKANTH APARTMENT ROHINI SECTOR 13  
K N KATJU MARG, DELHI 110085  
GST:07AAAAT6667M1ZV  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

Delivery Note

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

| SI No. | Description of Goods                                                         | HSN/SAC  | Quantity      | Rate (Incl. of Tax) | Rate   | per | Disc. % | Amount             |
|--------|------------------------------------------------------------------------------|----------|---------------|---------------------|--------|-----|---------|--------------------|
| 1      | <b>CEMENT</b><br>JK SUPER OPC 43.                                            | 25232930 | <b>40 BAG</b> | 375.00              | 317.80 | BAG |         | <b>12,712.00</b>   |
|        |                                                                              |          |               |                     |        | 9 % |         | <b>1,144.08</b>    |
|        |                                                                              |          |               |                     |        | 9 % |         | <b>1,144.08</b>    |
|        | Less :<br><b>OUTPUT SGST 9%</b><br><b>OUTPUT CGST 9%</b><br><b>ROUND OFF</b> |          |               |                     |        |     |         | <b>(-0.16)</b>     |
|        | <b>Total</b>                                                                 |          | <b>40 BAG</b> |                     |        |     |         | <b>₹ 15,000.00</b> |

E. & O.E

Amount Chargeable (in words)

**INR Fifteen Thousand Only**

| HSN/SAC      | Taxable Value    | CGST |                 | SGST/UTGST |                 | Total Tax Amount |
|--------------|------------------|------|-----------------|------------|-----------------|------------------|
|              |                  | Rate | Amount          | Rate       | Amount          |                  |
| 25232930     | 12,712.00        | 9%   | 1,144.08        | 9%         | 1,144.08        | 2,288.16         |
| <b>Total</b> | <b>12,712.00</b> |      | <b>1,144.08</b> |            | <b>1,144.08</b> | <b>2,288.16</b>  |

Tax Amount (in words) : **INR Two Thousand Two Hundred Eighty Eight and Sixteen paise Only**

Company's Bank Details

A/c Holder's Name : **BANSAL TRADERS**  
Bank Name : **KOTAK MAHINDRA BANK**  
A/c No. : **8413039181**  
Branch & IFS Code : **PARSHANT VIHAR & KKBK0004585**  
SWIFT Code :

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



This is a Computer Generated Invoice

*for Block no. 2  
Both lift pit & shaft  
work also & Block no. 1 shaft work*

Bill approved for Rs. **15000/2**

1. Mgr./Acct. *[Signature]*

2. Treasurer *[Signature]*

3. M.C. Member *[Signature]*

*[Signature]*

21/1/2026  
BT/25-26/738  
Vined  
965



690  
S 992

"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi-110088  
JOURNAL VOUCHER

DATE 28/11/26

VOUCHER NO. 50/421

| Sr. No.                                                                                                            | ACCOUNT HEAD                          | DEBIT   |    | CREDIT  |    |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------|----|---------|----|
|                                                                                                                    |                                       | Amount  | P. | Amount  | P. |
|                                                                                                                    | DEBIT TO                              |         |    |         |    |
|                                                                                                                    | EXAUST fan (Electricals R/m) Basement | 10207/- |    |         |    |
|                                                                                                                    |                                       |         |    |         |    |
|                                                                                                                    |                                       |         |    |         |    |
|                                                                                                                    | CREDIT TO                             |         |    |         |    |
|                                                                                                                    | Ratny Electricals                     |         |    | 10207/- |    |
|                                                                                                                    |                                       |         |    |         |    |
|                                                                                                                    |                                       |         |    |         |    |
| TOTAL                                                                                                              |                                       |         |    |         |    |
| Narration : Being Exhaust, Ventilation purchase for Basement of Block no. 13, 14 & 15 vide B.no. 108 Dt:- 20/11/26 |                                       |         |    |         |    |

Accountant / Manager

Treasurer

Secretary

President

**Party Details :**

The Talagang CGHS Ltd  
Neelkanth Apartments,  
Rohini, Sect-13,  
Delhi-110085

Invoice No : 108  
Dated : 20-01-2026  
Place of Supply : Delhi (07)  
Reverse Charge : N

GSTIN / UIN : 07AAAAT6667M12V

| S.N. | Description of Goods | HSN/SAC Code | Qty. Unit | Price    | Amount(₹) |
|------|----------------------|--------------|-----------|----------|-----------|
| 1.   | 9" Exhaust           | 8414         | 6.00 Pcs  | 1,300.00 | 7,800.00  |
| 2.   | 8" Ventilation       |              | 1.00 Pcs  | 850.00   | 850.00    |

For Statement of  
Block no. 13, 14 & 15

Bill approved for Rs. 10207/-

1. Mgr. / Acct. *[Signature]*

2. Treasurer *[Signature]*

3. M.C. Member *[Signature]*

Add : CGST

@ 9.00 %

8,650.00

Add : SGST

@ 9.00 %

778.50

778.50

Grand Total ₹

10,207.00

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 8,650.00     | 778.50    | 778.50    | 1,557.00  |

**Rupees Ten Thousand Two Hundred Seven Only**

**Terms & Conditions:**

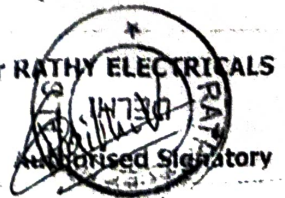
E. & O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made within the stipulated time.
3. Subject to "Delhi" Jurisdiction only.

Receiver's Signature :

*[Signature]*

For RATHY ELECTRICALS



Recd. Material on :-

Bill No :-

Check and Recd by :-

Sl. No :-

20/1/2026

108

Wired

963



VOUCHER NO. 51/45

DATE 25/11/2026

| Sr. No. | ACCOUNT HEAD               | DEBIT         |    | CREDIT        |    |
|---------|----------------------------|---------------|----|---------------|----|
|         |                            | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|         | DEBIT TO Rm Bldg. Basement | 40000/2       |    |               |    |
|         | CREDIT TO Babulal & Sons.  |               |    | 40000/2       |    |
| TOTAL   |                            |               |    |               |    |

Narration :

Being work done in Basement of Block No. 15 Scope of work  
 1- making of metal Scaffolding with cement chubutai 2-1 window all repairing  
 work 3-1 Plaster work, Ties & Rodi refilling with finish of side walls  
 base which is extra outer from wall i.e. 6 to 8 inches height  
 Plaster wall,

Accountant / Manager

Treasurer

Secretary

President

DATE: - 24.01.2026

TO  
THE PRESIDENT  
NEELKANTH APARTMENTS  
SECTOR-13 ROHINI DELHI

*of block No. 15*

In reference to the quotation dated 17.01.26, we confirm that the scope of work has been completed in line with the agreed labour rates. We request you to initiate the payment of ₹40,000 as proposed.

*105 21.  
801*

**FOR THE TALAGANG CGHS LTD**

*40000/-  
39200/-*

*Satish Bansal*

**For BABU LAL & SONS**

*[Signature]*  
Partner

**FOR BABULAL & SONS**

*copy to Mr. Sunil Kumar*

Bill approved for Rs. : 40000/-

1. Mgr / Acct. : *[Signature]*

2. Treasurer : *[Signature]*

3. M. C. Member : *[Signature]*

4. Pres. / Sec. : *[Signature]*



**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085  
 JOURNAL VOUCHER

VOUCHER NO. 24/426

DATE 25/11/2016

| Sr. No. | ACCOUNT HEAD              | DEBIT  |    |    |  | CREDIT |    |    |  |
|---------|---------------------------|--------|----|----|--|--------|----|----|--|
|         |                           | Amount |    | P. |  | Amount |    | P. |  |
|         |                           | Rs.    | P. |    |  | Rs.    | P. |    |  |
|         | DEBIT TO                  |        |    |    |  |        |    |    |  |
|         | R 8 m Bldg Bagmat         | 171690 | 12 |    |  |        |    |    |  |
|         |                           |        |    |    |  |        |    |    |  |
|         | CREDIT TO                 |        |    |    |  |        |    |    |  |
|         | Towers Ready mix concrete |        |    |    |  | 171690 | 12 |    |  |
|         |                           |        |    |    |  |        |    |    |  |
| TOTAL   |                           |        |    |    |  |        |    |    |  |

Narration : Being RMC Purchase for Bagement of Block no. 15  
vide B.No. 1958 dt- 13/11/26, 1952 dt- 13/11/26, 1953 dt 13/11/26  
1954 dt 13/11/26 1955 dt 13/11/26

[Signature]  
 Accountant / Manager

[Signature]  
 Treasurer

[Signature]  
 Secretary

President

**The Talagang Group Housing Co-Op Society Ltd.**

Ledger Account  
Plot No-49  
Sector-13, Rohini  
Delhi  
North West Delhi  
India  
1-Jan-26 to 13-Feb-26

Page 1

| Date      | Particulars             | Vch Type | Vch No.      | Debit       | Credit      |
|-----------|-------------------------|----------|--------------|-------------|-------------|
| 13-Jan-26 | Cr SALES A/C Intrastate | Sales    | 2025-26/1952 | 40,061.00   |             |
|           | Cr SALES A/C Intrastate | Sales    | 2025-26/1953 | 40,061.00   |             |
|           | Cr SALES A/C Intrastate | Sales    | 2025-26/1954 | 40,061.00   |             |
|           | Cr SALES A/C Intrastate | Sales    | 2025-26/1955 | 40,061.00   |             |
|           | Cr SALES A/C Intrastate | Sales    | 2025-26/1958 | 22,892.00   |             |
|           |                         |          |              | 1,83,136.00 |             |
|           |                         |          |              |             | 1,83,136.00 |
| Dr        | Closing Balance         |          |              | 1,83,136.00 | 1,83,136.00 |

CREDIT N/C

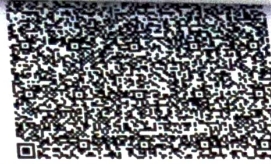
Net Amt

11446.00

171680.00



IRN : ace0dc7e0adbcbf8e1dc61e70c86fad3938b61f-  
34ba43057ca8203ec1b20fee3  
Ack No. : 172619354980371  
Ack Date : 24-Jan-26



|                                                                                                                                                                                                                                                             |                                                  |                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|
| <b>TAURUS READY MIX CONCRETES</b><br>G/F, KHASRA NO. 634,636,637, VILLAGE-HIRAN KUDNA<br>Hiran Kudna, New Delhi, West Delhi, Delhi-110041<br>Delhi - 110041, India<br>GSTIN/UIN: 07AXMPS8241A3ZB<br>State Name : Delhi, Code : 07                           | Invoice No.<br><b>2025-26/1952</b>               | Dated<br><b>13-Jan-26</b>               |
| Consignee (Ship to)<br><b>The Talagang Group Housing Co-Op Society Ltd.</b><br>Plot No-49<br>Sector-13, Rohini<br>Delhi<br>North West Delhi<br>Delhi - 110085, India<br>GSTIN/UIN : 07AAAAT6667M1ZV<br>State Name : Delhi, Code : 07                        | Delivery Note                                    | Mode/Terms of Payment                   |
| Buyer (Bill to)<br><b>The Talagang Group Housing Co-Op Society Ltd.</b><br>Plot No-49<br>Sector-13, Rohini<br>Delhi<br>North West Delhi<br>Delhi - 110085, India<br>GSTIN/UIN : 07AAAAT6667M1ZV<br>State Name : Delhi, Code : 07<br>Place of Supply : Delhi | Reference No. & Date.                            | Other References                        |
|                                                                                                                                                                                                                                                             | Buyer's Order No.                                | Dated                                   |
|                                                                                                                                                                                                                                                             | Dispatch Doc No.<br><b>4719</b>                  | Delivery Note Date                      |
|                                                                                                                                                                                                                                                             | Dispatched through                               | Destination<br><b>ROHINI SECTOR -13</b> |
|                                                                                                                                                                                                                                                             | Vessel/Flight No.<br><b>HR85J-4136</b>           | Place of receipt by shipper.            |
|                                                                                                                                                                                                                                                             | City/Port of Loading                             | City/Port of Discharge                  |
|                                                                                                                                                                                                                                                             | Bill of Lading/LR-RR No.<br><b>dt. 13-Jan-26</b> |                                         |
|                                                                                                                                                                                                                                                             | Terms of Delivery                                |                                         |

| Sl<br>No | Description of Goods | HSN/SAC  | Quantity | Rate     | per | Amount      |
|----------|----------------------|----------|----------|----------|-----|-------------|
| 1        | <b>RMC M-20</b>      | 38245010 | 7.00 CUM | 4,850.00 | CUM | 33,950.00   |
|          | <b>OUTPUT CGST</b>   |          |          |          |     | 3,055.50    |
|          | <b>OUTPUT SGST</b>   |          |          |          |     | 3,055.50    |
|          | Total                |          | 7.00 CUM |          |     | ₹ 40,061.00 |

Amount Chargeable (in words)

E. & O.E

**INR Forty Thousand Sixty One Only**

| Taxable<br>Value | CGST |          | SGST/UTGST |          | Total<br>Tax Amount |
|------------------|------|----------|------------|----------|---------------------|
|                  | Rate | Amount   | Rate       | Amount   |                     |
| 33,950.00        | 9%   | 3,055.50 | 9%         | 3,055.50 | 6,111.00            |
| Total:           |      | 3,055.50 |            | 3,055.50 | 6,111.00            |

Tax Amount (in words) : **INR Six Thousand One Hundred Eleven Only**

Company's Bank Details

A/c Holder's Name : **TAURUS READY MIX CONCRETES**  
Bank Name : **CANARA BANK**  
A/c No. : **120002004541**  
Branch & IFS Code : **HIRAN KUDNA & CNRB0019171**

for TAURUS READY MIX CONCRETES

This material  
for Payment of  
Block No. 15

Bill approved for Rs. 40061/2

1. Mgr / Acct : *[Signature]*  
2. Treasurer : *[Signature]*  
3. M. C. Member : *[Signature]*  
4. Pres. / Sec : *[Signature]*

This is a Computer Generated Invoice

Material on :-  
Bill No :-  
Check and Recd by :-  
Sp. No :-

13/1/2026

2025-26/1952

Vijay  
951

*[Signature]*

IRN : 726a01e6f651cabf5c93ba1644c1a30f4f019715-  
cb14528e4c5a2b2a85e6fb13  
Ack No. : 172619354981486  
Ack Date : 24-Jan-26



|                                                                                                                                                                                                                                                             |                                                  |                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|
| <b>TAURUS READY MIX CONCRETES</b><br>G/F, KHASRA NO. 634,636,637, VILLAGE-HIRAN KUDNA<br>Hiran Kudna, New Delhi, West Delhi, Delhi-110041<br>Delhi - 110041, India<br>GSTIN/UIN: 07AXMPS8241A3ZB<br>State Name : Delhi, Code : 07                           | Invoice No.<br><b>2025-26/1953</b>               | Dated<br><b>13-Jan-26</b>               |
| Consignee (Ship to)<br><b>The Talagang Group Housing Co-Op Society Ltd.</b><br>Plot No-49<br>Sector-13, Rohini<br>Delhi<br>North West Delhi<br>Delhi - 110085, India<br>GSTIN/UIN : 07AAAAT6667M1ZV<br>State Name : Delhi, Code : 07                        | Delivery Note                                    | Mode/Terms of Payment                   |
|                                                                                                                                                                                                                                                             | Reference No. & Date.                            | Other References                        |
|                                                                                                                                                                                                                                                             | Buyer's Order No.                                | Dated                                   |
|                                                                                                                                                                                                                                                             | Dispatch Doc No.<br><b>4720</b>                  | Delivery Note Date                      |
|                                                                                                                                                                                                                                                             | Dispatched through                               | Destination<br><b>ROHINI SECTOR -13</b> |
| Buyer (Bill to)<br><b>The Talagang Group Housing Co-Op Society Ltd.</b><br>Plot No-49<br>Sector-13, Rohini<br>Delhi<br>North West Delhi<br>Delhi - 110085, India<br>GSTIN/UIN : 07AAAAT6667M1ZV<br>State Name : Delhi, Code : 07<br>Place of Supply : Delhi | Vessel/Flight No.<br><b>HR85F-6140</b>           | Place of receipt by shipper:            |
|                                                                                                                                                                                                                                                             | City/Port of Loading                             | City/Port of Discharge                  |
|                                                                                                                                                                                                                                                             | Bill of Lading/LR-RR No.<br><b>dt. 13-Jan-26</b> |                                         |
|                                                                                                                                                                                                                                                             | Terms of Delivery                                |                                         |

| Sl No. | Description of Goods | HSN/SAC  | Quantity        | Rate     | per | Amount             |
|--------|----------------------|----------|-----------------|----------|-----|--------------------|
| 1      | <b>RMC M-20</b>      | 38245010 | <b>7.00 CUM</b> | 4,850.00 | CUM | <b>33,950.00</b>   |
|        | <b>OUTPUT CGST</b>   |          |                 |          |     | <b>3,055.50</b>    |
|        | <b>OUTPUT SGST</b>   |          |                 |          |     | <b>3,055.50</b>    |
|        | <b>Total</b>         |          | <b>7.00 CUM</b> |          |     | <b>₹ 40,061.00</b> |

Amount Chargeable (in words)

E. & O.E

**INR Forty Thousand Sixty One Only**

| Taxable Value | CGST |                 | SGST/UTGST |                 | Total Tax Amount |
|---------------|------|-----------------|------------|-----------------|------------------|
|               | Rate | Amount          | Rate       | Amount          |                  |
| 33,950.00     | 9%   | 3,055.50        | 9%         | 3,055.50        | 6,111.00         |
| <b>Total:</b> |      | <b>3,055.50</b> |            | <b>3,055.50</b> | <b>6,111.00</b>  |

Tax Amount (in words) : **INR Six Thousand One Hundred Eleven Only**

Company's Bank Details

A/c Holder's Name : **TAURUS READY MIX CONCRETES**  
Bank Name : **CANARA BANK**  
A/c No. : **120002004541**  
Branch & IFS Code : **HIRAN KUDNA & CNRB0019171**

for TAURUS READY MIX CONCRETES

Approved for Rs. : 40061/1  
M. C. Member :  
Treasurer :  
Authorized Signatory

This is a Computer Generated Invoice

M. C. Member :  
Treasurer :  
Authorized Signatory

Dr. / Sec. :

Recd. Material on :-

Bill No :-

Check and Recd by :-

Sr. No :-

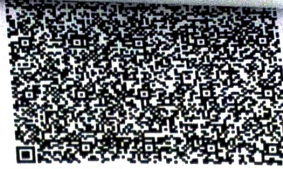
13/1/2026  
2025-26/1953  
Vined  
951

*[Handwritten signature]*

*This material for statement of block no 15*



IRN : f9f97e780dacaca7d420b0d2822e215d0e91f590-  
7b4850dcbbcbafd967088ba5d  
Ack No. : 172619354982360  
Ack Date : 24-Jan-26

**TAURUS READY MIX CONCRETES**

G/F, KHASRA NO. 634,636,637, VILLAGE-HIRAN KUDNA  
Hiran Kudna, New Delhi, West Delhi, Delhi-110041  
Delhi - 110041, India  
GSTIN/UIN: 07AXMPS8241A3ZB  
State Name : Delhi, Code : 07

Consignee (Ship to)

**The Talagang Group Housing Co-Op Society Ltd.**  
Plot No-49

Sector-13, Rohini  
Delhi

North West Delhi  
Delhi - 110085, India

GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

Buyer (Bill to)

**The Talagang Group Housing Co-Op Society Ltd.**

Plot No-49  
Sector-13, Rohini  
Delhi  
North West Delhi  
Delhi - 110085, India

GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

Place of Supply : Delhi

Invoice No.

**2025-26/1954**

Dated

**13-Jan-26**

Delivery Note

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

**4722**

Delivery Note Date

Dispatched through

Destination

**ROHINI SECTOR -13**

Vessel/Flight No.

**HR85F-2765**

Place of receipt by shipper:

City/Port of Loading

City/Port of Discharge

Bill of Lading/LR-RR No.  
**dt. 13-Jan-26**

Terms of Delivery

| Sl No. | Description of Goods | HSN/SAC  | Quantity | Rate     | per | Amount      |
|--------|----------------------|----------|----------|----------|-----|-------------|
| 1      | RMC M-20             | 38245010 | 7.00 CUM | 4,850.00 | CUM | 33,950.00   |
|        | OUTPUT CGST          |          |          |          |     | 3,055.50    |
|        | OUTPUT SGST          |          |          |          |     | 3,055.50    |
|        | Total                |          | 7.00 CUM |          |     | ₹ 40,061.00 |

E. & O.E

Amount Chargeable (in words)

**INR Forty Thousand Sixty One Only**

| Taxable Value | CGST |           | SGST/UTGST |          | Total Tax Amount |
|---------------|------|-----------|------------|----------|------------------|
|               | Rate | Amount    | Rate       | Amount   |                  |
| 33,950.00     | 9%   | 3,055.50  | 9%         | 3,055.50 | 6,111.00         |
| Total:        |      | 33,950.00 |            | 3,055.50 | 6,111.00         |

Tax Amount (in words) : **INR Six Thousand One Hundred Eleven Only**

Company's Bank Details

A/c Holder's Name : **TAURUS READY MIX CONCRETES**

Bank Name : **CANARA BANK**

A/c No. : **120002004541**

Branch & IFS Code : **HIRAN KUDNA & CNRB0019171**

for TAURUS READY MIX CONCRETES

This is a Computer Generated Invoice

This material  
for Basement  
of Block no. 15

Bill approved for Rs. 40061  
Authorised Signatory  
1. Mgr / Acct. :  
2. Treasurer :  
3. M. C. Member :  
4. Pres. / Sec. :

Recd Material on :-

13/1/2026  
2025-26/1954

Bill No :-

Check and Recd by :-

Vinod

Sr. No :-

951

IRN : 2342f33da993c757d2ce4773ea9257a6ae17738-  
ca8dc74b282118842520c784a  
Ack No. : 172619354983192  
Ack Date : 24-Jan-26



**TAURUS READY MIX CONCRETES**  
G/F, KHASRA NO. 634,636,637, VILLAGE-HIRAN KUDNA  
Hiran Kudna, New Delhi, West Delhi, Delhi-110041  
Delhi - 110041, India  
GSTIN/UIN: 07AXMPS8241A3ZB  
State Name : Delhi, Code : 07

Consignee (Ship to)  
**The Talagang Group Housing Co-Op Society Ltd.**  
Plot No-49  
Sector-13, Rohini  
Delhi  
North West Delhi  
Delhi - 110085, India  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

Buyer (Bill to)  
**The Talagang Group Housing Co-Op Society Ltd.**  
Plot No-49  
Sector-13, Rohini  
Delhi  
North West Delhi  
Delhi - 110085, India  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07  
Place of Supply : Delhi

Invoice No. **2025-26/1955**  
Dated **13-Jan-26**  
Delivery Note  
Mode/Terms of Payment  
Reference No. & Date.  
Other References  
Buyer's Order No.  
Dated  
Dispatch Doc No. **4723**  
Delivery Note Date  
Dispatched through  
Destination **ROHINI SECTOR -13**  
Vessel/Flight No. **HR85F-3646**  
Place of receipt by shipper:  
City/Port of Loading  
City/Port of Discharge  
Bill of Lading/LR-RR No. **dt. 13-Jan-26**  
Terms of Delivery

| Sl No. | Description of Goods | HSN/SAC  | Quantity | Rate     | per | Amount      |
|--------|----------------------|----------|----------|----------|-----|-------------|
| 1      | RMC M-20             | 38245010 | 7.00 CUM | 4,850.00 | CUM | 33,950.00   |
|        | OUTPUT CGST          |          |          |          |     | 3,055.50    |
|        | OUTPUT SGST          |          |          |          |     | 3,055.50    |
|        | Total                |          | 7.00 CUM |          |     | ₹ 40,061.00 |

E. & O.E

Amount Chargeable (in words)

**INR Forty Thousand Sixty One Only**

| Taxable Value | CGST |                 | SGST/UTGST |                 | Total Tax Amount |
|---------------|------|-----------------|------------|-----------------|------------------|
|               | Rate | Amount          | Rate       | Amount          |                  |
| 33,950.00     | 9%   | 3,055.50        | 9%         | 3,055.50        | 6,111.00         |
| <b>Total:</b> |      | <b>3,055.50</b> |            | <b>3,055.50</b> | <b>6,111.00</b>  |

Tax Amount (in words) : **INR Six Thousand One Hundred Eleven Only**

Company's Bank Details

A/c Holder's Name : **TAURUS READY MIX CONCRETES**  
Bank Name : **CANARA BANK**  
A/c No. : **120002004541**  
Branch & IFS Code : **HIRAN KUDNA & CNRB0019171**

for TAURUS READY MIX CONCRETES

This is a Computer Generated Invoice

Authorised Signatory

Bill approved for Rs. 40061

1. Mgr / Acct. :  
2. Treasurer :  
3. M. C. Member :  
4. Pres. / Sec. :

Recd. Material on :-  
Bill No :-  
Check and Recd by :-  
No :-

13/1/2026  
2025-26/1955  
Vined  
951



IRN : accdcd01ea2acc5faf87387cad1871fe7a95df37-729264aa70d8bb19655aa160  
Ack No. : 172619354985668  
Ack Date : 24-Jan-26



|                                                                                                                                                                                                                                                              |  |                                                  |                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|-----------------------------------------|
| <b>TAURUS READY MIX CONCRETES</b><br>G/F, KHASRA NO. 634,636,637, VILLAGE-HIRAN KUDNA<br>Hiran Kudna, New Delhi, West Delhi, Delhi-110041<br>Delhi - 110041, India<br>GSTIN/UIN: 07AXMPS8241A3ZB<br>State Name : Delhi, Code : 07                            |  | Invoice No.<br><b>2025-26/1958</b>               | Dated<br><b>13-Jan-26</b>               |
| Consignee (Ship to)<br><b>The Talagang Group Housing Co-Op Society Ltd.</b><br>Plot No-49<br>Sector-13, Rohini<br>Delhi<br>North West Delhi<br>Delhi - 110085, India<br>GSTIN/UIN : 07AAAAAT6667M1ZV<br>State Name : Delhi, Code : 07                        |  | Delivery Note                                    | Mode/Terms of Payment                   |
| Buyer (Bill to)<br><b>The Talagang Group Housing Co-Op Society Ltd.</b><br>Plot No-49<br>Sector-13, Rohini<br>Delhi<br>North West Delhi<br>Delhi - 110085, India<br>GSTIN/UIN : 07AAAAAT6667M1ZV<br>State Name : Delhi, Code : 07<br>Place of Supply : Delhi |  | Reference No. & Date.                            | Other References                        |
|                                                                                                                                                                                                                                                              |  | Buyer's Order No.                                | Dated                                   |
|                                                                                                                                                                                                                                                              |  | Dispatch Doc No.<br><b>4728</b>                  | Delivery Note Date                      |
|                                                                                                                                                                                                                                                              |  | Dispatched through                               | Destination<br><b>ROHINI SECTOR -13</b> |
|                                                                                                                                                                                                                                                              |  | Vessel/Flight No.<br><b>HR85F-6140</b>           | Place of receipt by shipper:            |
|                                                                                                                                                                                                                                                              |  | City/Port of Loading                             | City/Port of Discharge                  |
|                                                                                                                                                                                                                                                              |  | Bill of Lading/LR-RR No.<br><b>dt. 13-Jan-26</b> |                                         |
|                                                                                                                                                                                                                                                              |  | Terms of Delivery                                |                                         |

| Sl No. | Description of Goods | HSN/SAC  | Quantity | Rate     | per | Amount      |
|--------|----------------------|----------|----------|----------|-----|-------------|
| 1      | RMC M-20             | 38245010 | 4.00 CUM | 4,850.00 | CUM | 19,400.00   |
|        | OUTPUT CGST          |          |          |          |     | 1,746.00    |
|        | OUTPUT SGST          |          |          |          |     | 1,746.00    |
|        | Total                |          | 4.00 CUM |          |     | ₹ 22,892.00 |

Amount Chargeable (in words)

INR Twenty Two Thousand Eight Hundred Ninety Two Only

E. & O.E

| Taxable Value    | CGST |          | SGST/UTGST |          | Total Tax Amount |
|------------------|------|----------|------------|----------|------------------|
|                  | Rate | Amount   | Rate       | Amount   |                  |
| 19,400.00        | 9%   | 1,746.00 | 9%         | 1,746.00 | 3,492.00         |
| Total: 22,892.00 |      | 1,746.00 |            | 1,746.00 | 3,492.00         |

Tax Amount (in words) : INR Three Thousand Four Hundred Ninety Two Only

Company's Bank Details

A/c Holder's Name : TAURUS READY MIX CONCRETES  
Bank Name : CANARA BANK  
A/c No. : 120002004541  
Branch & IFS Code : HIRAN KUDNA & CNRB0019171

for TAURUS READY MIX CONCRETES

2. Treasurer  
Authorised Signatory

This is a Computer Generated Invoice

(As 11446/- Goods Return 2.00 cum CREDITABLE) is filling  
LRs 11446/2 Goods Return 2.00 cum RMC is filling

70/427

TOTAL

**Narration :**

Being material purchase for fabrication of Road-side Door Box for  
Camera wire tapping and for making window frame in the  
Basement of Block no. 16. vide B. no. 1577, 1578 Dated : 24/11/26

**Accountant / Manager**

**Treasurer**

**Secretary**

**President**



**Party Details :**

THE TALAGANG CGHS LTD  
 ROHINI, SEC-13, DELHI-110085

Invoice No. : 1577  
 Dated : 24-01-2026  
 Place of Supply : Delhi (07)  
 Reverse Charge : N

GSTIN / UIN : 07AAAAT6667M1ZV

| S.N. | Description of Goods | HSN/SAC Code | Qty.   | Unit | Price  | Amount(₹) |
|------|----------------------|--------------|--------|------|--------|-----------|
| 1.   | Ss Angle-304         | 722240       | 152.10 | Kgs. | 195.00 | 29,659.50 |
| 2.   | SS PATTI-304         | 722020       | 64.80  | Kgs. | 192.00 | 12,441.60 |

Sir,  
 This material for fabrication of  
 Road - Side Door Box for Camosee  
 wire bypassing and for  
 making window frames in  
 the basement of Block no 16

Recd. Material on :- 25/1/2026  
 Bill No. : 1577  
 Check and Recd by :- virend  
 971

Bill approved for Rs. : 49857/2  
 1. Mgr / Acct. : .....  
 2. Treasurer : .....  
 3. M. C. Member : .....  
 4. Pres. / Sec. : .....

|                       |   |        |  |           |
|-----------------------|---|--------|--|-----------|
| Add : CARTAGE         |   |        |  | 42,101.10 |
| Add : CGST            | @ | 9.00 % |  | 150.00    |
| Add : SGST            | @ | 9.00 % |  | 3,802.60  |
| Add : Rounded Off (+) |   |        |  | 3,802.60  |
|                       |   |        |  | 0.70      |

**Grand Total 216.90 Kgs. ₹ 49,857.00**

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 42,251.10    | 3,802.60  | 3,802.60  | 7,605.20  |

**Rupees Forty Nine Thousand Eight Hundred Fifty Seven Only**

**Terms & Conditions**

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

**For SHILPA ENTERPRISES**

**Authorised Signatory**

**Party Details :**

THE TALAGANG CGHS LTD  
 ROHINI, SEC-13, DELHI-110085

Invoice No. : 1578  
 Dated : 24-01-2026  
 Place of Supply : Delhi (07)  
 Reverse Charge : N

GSTIN / UIN : 07AAAAT6667M1ZV

| S.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Description of Goods    | HSN/SAC Code | Qty.  | Unit | Price  | Amount(₹) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|-------|------|--------|-----------|
| 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SS SHEET /COIL 72193490 | 72193490     | 46.90 | Kgs. | 220.00 | 10,318.00 |
| <p>Recd. Material on :- 25/1/2026<br/>                     Bill No. :- 1578<br/>                     Check and Recd by :- Vired 972</p> <p>Sir,<br/>                     This material for fabrication of<br/>                     Road-side Door Box for camera<br/>                     wire bypassing and for<br/>                     making window frame in<br/>                     the Basement of Block no<br/>                     16</p> <p>Bill approved for Rs. 12352/2<br/>                     1. Mgr./Acct. <i>[Signature]</i><br/>                     2. Treasurer <i>[Signature]</i><br/>                     3. M.C. Member <i>[Signature]</i></p> |                         |              |       |      |        |           |

Add : CARTAGE

Add : CGST

Add : SGST

Less : Rounded Off (-)

@ 9.00 %

@ 9.00 %

**10,318.00**

150.00

942.12

942.12

0.24

**Grand Total**

**46.90 Kgs.**

₹

**12,352.00**

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 10,468.00    | 942.12    | 942.12    | 1,884.24  |

**Rupees Twelve Thousand Three Hundred Fifty Two Only**

**Terms & Conditions**

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

**For SHILPA ENTERPRISES**

*[Signature]*  
 Authorised Signatory



## CASH VOUCHER

VOUCHER NO. tel/442DATE 01/02/2026

| Sr. No.                                                                                                                             | ACCOUNT HEAD                           | DEBIT                        |    |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------|----|
|                                                                                                                                     |                                        | Amount<br>Rs.                | P. |
|                                                                                                                                     | DEBIT TO<br><br>R 8m Building Basement | 1750/-                       |    |
| TOTAL RUPEES                                                                                                                        |                                        |                              |    |
| Narration : <u>Being cash paid for Buildinging Tax fee for Basement of Block No. 15</u>                                             |                                        |                              |    |
| Accountant / Manager <u>[Signature]</u>                                                                                             |                                        | Secretary <u>[Signature]</u> |    |
|                                                                                                                                     |                                        | President <u>[Signature]</u> |    |
| Received with thanks from Talangang Co-op. Group Housing Society Ltd. sum of Rs. <u>1810303564</u> (Rs. <u>1810303564</u> ) in cash |                                        |                              |    |
| Name & Mob. No.                                                                                                                     |                                        | Signature                    |    |
| Address                                                                                                                             |                                        | <u>[Signature]</u>           |    |

① 21st Dec 2025 = 1250

1  

---

1250

Recd. Material on :- 22/1/2026

Bill No :-

Check and Recd by :-

Sr. No :-

Viney  
968

(Block No 15)  
Beisment



VOUCHER NO. 50/42

DATE 15/12/2016

| Sr. No.                                                                                                                                                                                            | ACCOUNT HEAD                          | DEBIT            |    | CREDIT           |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----|------------------|----|
|                                                                                                                                                                                                    |                                       | Rs. Amount       | P. | Rs. Amount       | P. |
|                                                                                                                                                                                                    | DEBIT TO Rm Building Basement         | 22560/-          |    |                  |    |
|                                                                                                                                                                                                    | CREDIT TO Dilshad Khan wedding works. |                  |    | 22560/-          |    |
| TOTAL                                                                                                                                                                                              |                                       |                  |    |                  |    |
| <p>Narration : Being Labour charges Paid for work Done in Basement of Block no- 13, 14 &amp; 15 making frame &amp; Toli work Labour Paid @ weight Rate @ 80 Total weight 282 kg @ 80 = 22560/-</p> |                                       |                  |    |                  |    |
| <p>Accountant / Manager</p>                                                                                                                                                                        |                                       | <p>Treasurer</p> |    | <p>Secretary</p> |    |
|                                                                                                                                                                                                    |                                       |                  |    | <p>President</p> |    |

Ref. निवाह सुधार

Date. 12/2/2026

सेवा में -

प्रमाण सुधार केमेरी से निवेदन है की मे दिलमाद केमेरी  
वाला मेने काम सुधार का किया है - 13 नो विलाय का  
काम किया है वेसमेरी की आली केमेरी में बनाए है  
14 नो की आली + 15 नो विलाय की आली  
तीन विलाय की आली और पत्ती का वजन 282 kg, 503  
304 का वजन आया है जिसका 53,242 रु का माल आया है  
12,888 रु की आली के माल सुधार केमेरी ने मगाया है G.S.T. समीत  
मेरी लेवट का खर्च 80 रु मिली है वजन 282 kg  
= 22560 रु का मेरी लेवट का खर्च आया है  
सुधार केमेरी से निवेदन है की मे पेसे मुझे देवाये जाये  
मुझे लेवट का हिसाब वजन

खाता नं = 40670743568

IFSC = SBIN0050731

दिलमाद खान

Dilshad Khan

Satish Bhamra

12/2/2026



16500

Neelkanth Apartment

THE JALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.  
"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085

JOURNAL VOUCHER

VOUCHER NO. .... 7/14/72

DATE: 20/2/26

| Sr. No. | ACCOUNT HEAD       | DEBIT   |    | CREDIT  |    |
|---------|--------------------|---------|----|---------|----|
|         |                    | Amount  | P. | Amount  | P. |
|         | DEBIT TO           |         |    |         |    |
|         | FROM EXHAUST       |         |    |         |    |
|         | R 8 M Bldg         | 13806/2 |    |         |    |
|         |                    |         |    |         |    |
|         | CREDIT TO          |         |    |         |    |
|         | Rathay Electricals |         |    | 13806/2 |    |
|         |                    |         |    |         |    |
| TOTAL   |                    |         |    |         |    |

Narration :

Being Exhaust fan Purchase for Block No. 13, 14, 15 & 16  
Back Side Uide B. No. 109 Dated 15/2/26

Accountant / Manager

Secretary

President

# RATHY ELECTRICALS

325, RISHI NAGAR, RANI BAGH, DELHI 110014

Tel: 01127020704

## Party Details :

The Talagang CGHS Ltd  
Veerkanth Apartments,  
Kirti, Sect 13,  
Delhi 110085

Invoice No: 109  
Dated: 15.02.2026  
Place of Supply: Delhi (07)  
Reverse Charge: N

GSTIN: UIN 07AAAAT6667M17V

| S.N. | Description of Goods | HSN/SAC Code | Qty. Unit | Price    | Amount(₹) |
|------|----------------------|--------------|-----------|----------|-----------|
| 1    | 9 Exhaust            | 8414         | 9.00 Pcs  | 1,300.00 | 11,700.00 |

21519  
9 अक्षरों में  
Exhaust for Basement in  
Block No 13/14/15/16  
Bill approved for Rs. 13806/2  
1. Mgr./Acl. [Signature]  
2. Treasurer [Signature]  
3. M.C. Member [Signature]

Add: CGST  
Add: SGST

11,700.00  
9.00 % 1,053.00  
9.00 % 1,053.00

Grand Total ₹ 13,806.00

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 11,700.00    | 1,053.00  | 1,053.00  | 2,106.00  |

Rupees Thirteen Thousand Eight Hundred Six Only

## Terms & Conditions

Goods once sold will not be taken back.  
Interest @ 18% p.a. will be charged if the payment  
is not made within the stipulated time.  
This Bill is valid only in Delhi jurisdiction only.

Receiver's Signature

[Signature]

For RATHY ELECTRICALS

Authorised Signatory

Recd. Material on :- 15/2/2026  
Bill No :- 109  
Check and Recd by :- [Signature]  
Sr. No :- 996

(Block No) 13, 14, 15, 16, Back side  
के लिए)



**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085  
 JOURNAL VOUCHER

Regd. No. 798

VOUCHER NO. 54/482

DATE 28-2-20

| Sr. No. | ACCOUNT HEAD                                 | DEBIT         |    | CREDIT        |    |
|---------|----------------------------------------------|---------------|----|---------------|----|
|         |                                              | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|         | DEBIT TO to Repair & Maint. Biliary Basement | 24040-        |    |               |    |
|         |                                              | /             |    |               |    |
|         | CREDIT TO By Home electrical firm            |               |    | 24040-        |    |
|         |                                              |               |    | /             |    |

TOTAL

Narration :

By M/s Paul & Vids Bn 2404 AT 26.2.26 For materials for  
 Blue-15 Basement (All cost ASH KUMAR JISW) - But later 12309641-

Accountant/Manager

Treasurer

Secretary

President

GSTIN/UID: 07AEIPG1238C1Z1

State Name : Delhi, Code : 07

E-Mail : skghei@yahoo.in

Consignee (Ship to)

**THE TALAGANG GROUP HOUSING**

PLOT NO-49, SECTOR-13, ROHINI, DELHI,

North West Delhi, Delhi, 110085

GSTIN/UID : 07AAAAT6667M1ZV

State Name : Delhi, Code : 07

Buyer (Bill to)

**THE TALAGANG GROUP HOUSING**

PLOT NO-49, SECTOR-13, ROHINI, DELHI,

North West Delhi, Delhi, 110085

GSTIN/UID : 07AAAAT6667M1ZV

State Name : Delhi, Code : 07

Reference No. &amp; Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

| Sl No. | Description of Goods                                                            | HSN/SAC  | Quantity | Rate (Incl. of Tax) | Rate     | per | Disc. % | Amount   |
|--------|---------------------------------------------------------------------------------|----------|----------|---------------------|----------|-----|---------|----------|
| 1      | OLD DHOTI                                                                       | 52081110 | 2.00 PC  | 21.00               | 20.00    | PC  |         | 40.00    |
| 2      | FAST VIOLET AUS 100 ML<br>APCO UNI STNRS F.VIOLET 100 ML                        | 32139000 | 2 Nos    | 70.80               | 60.00    | Nos |         | 120.00   |
| 3      | M SEAL GP 100grm<br>6x4 Patti                                                   | 32141000 | 2.00 PC  | 11.80               | 10.00    | PC  |         | 20.00    |
| 4      | Thinner Woodtech GP<br>Thinner Clear 1 LTR<br>Mto                               | 38140010 | 3 Nos    | 118.00              | 100.00   | Nos |         | 300.00   |
| 5      | LUXOL HI GLOSS CHERRY 1L                                                        | 32081020 | 2.00 PC  | 330.40              | 280.00   | PC  |         | 560.00   |
| 6      | OLD DHOTI                                                                       | 52081110 | 2.00 PC  | 21.00               | 20.00    | PC  |         | 40.00    |
| 7      | J K Wall Putty 20 Kg (32141000)                                                 | 32141000 | 3 Bag    | 413.00              | 350.00   | Bag |         | 1,050.00 |
| 8      | FAST VIOLET AUS 100 ML<br>APCO UNI STNRS F.VIOLET 100 ML                        | 32139000 | 2 Nos    | 70.80               | 60.00    | Nos |         | 120.00   |
| 9      | J K Wall Putty 20 Kg (32141000)                                                 | 32141000 | 6 Bag    | 413.00              | 350.00   | Bag |         | 2,100.00 |
| 10     | B-41 125M WHITE PAINT<br>BRUSH (96034010)<br>Brush 5"                           | 96034010 | 1.00 PC  | 354.00              | 300.00   | PC  |         | 300.00   |
| 11     | LUXOL HI GLOSS CHERRY 4L                                                        | 32081020 | 1.00 PC  | 1,239.00            | 1,050.00 | PC  |         | 1,050.00 |
| 12     | Thinner Woodtech GP<br>Thinner Clear 5 LTR<br>Mto                               | 38140010 | 1 Nos    | 590.00              | 500.00   | Nos |         | 500.00   |
| 13     | FAST VIOLET AUS 100 ML<br>APCO UNI STNRS F.VIOLET 100 ML                        | 32139000 | 1 Nos    | 70.80               | 60.00    | Nos |         | 60.00    |
| 14     | OLD DHOTI                                                                       | 52081110 | 5.00 PC  | 21.00               | 20.00    | PC  |         | 100.00   |
| 15     | CLTROL 100 TS SAND PAPER<br>1 PC<br>TRUSTAR KRAFT SANDING PAPER CLTROL 100 1 PC | 68051010 | 2 Nos    | 59.00               | 50.00    | Nos |         | 100.00   |
| 16     | LUXOL HI GLOSS COLS<br>-SMOKE GREY-1L (320890)                                  | 32089090 | 1.00 LTR | 295.00              | 250.00   | LTR |         | 250.00   |
| 17     | J K Wall Putty 20 Kg (32141000)                                                 | 32141000 | 5 Bag    | 413.00              | 350.00   | Bag |         | 1,750.00 |

continued to page number 2

This is a Computer Generated Invoice





100/28, Garg Tower, Raja Pur, Main Market  
Sec-9, Rohini, Delhi-110085  
GSTIN/UIN: 07AEIPG1238C1Z1  
State Name : Delhi, Code : 07  
E-Mail : skghei@yahoo.in

Party : **THE TALAGANG GROUP HOUSING**  
PLOT NO-49, SECTOR-13, ROHINI, DELHI,  
North West Delhi, Delhi, 110085  
GSTIN/UIN : 07AAAAT6667M1ZV  
State Name : Delhi, Code : 07

| HSN/SAC      | Taxable Value    | CGST  |                 | SGST/UTGST |                 | Total Tax Amount |
|--------------|------------------|-------|-----------------|------------|-----------------|------------------|
|              |                  | Rate  | Amount          | Rate       | Amount          |                  |
| 52081110     | 300.00           | 2.50% | 7.50            | 2.50%      | 7.50            | 15.00            |
| 32139000     | 420.00           | 9%    | 37.80           | 9%         | 37.80           | 75.60            |
| 32141000     | 6,320.00         | 9%    | 568.80          | 9%         | 568.80          | 1,137.60         |
| 38140010     | 800.00           | 9%    | 72.00           | 9%         | 72.00           | 144.00           |
| 32081020     | 1,610.00         | 9%    | 144.90          | 9%         | 144.90          | 289.80           |
| 96034010     | 300.00           | 9%    | 27.00           | 9%         | 27.00           | 54.00            |
| 68051010     | 100.00           | 9%    | 9.00            | 9%         | 9.00            | 18.00            |
| 32089090     | 250.00           | 9%    | 22.50           | 9%         | 22.50           | 45.00            |
| 32091010     | 9,350.00         | 9%    | 841.50          | 9%         | 841.50          | 1,683.00         |
| 25202010     | 400.00           | 2.50% | 10.00           | 2.50%      | 10.00           | 20.00            |
| 35061000     | 40.00            | 9%    | 3.60            | 9%         | 3.60            | 7.20             |
| 996511       | 560.00           | 9%    | 50.40           | 9%         | 50.40           | 100.80           |
| <b>Total</b> | <b>20,450.00</b> |       | <b>1,795.00</b> |            | <b>1,795.00</b> | <b>3,590.00</b>  |

Tax Amount (in words) : **INR Three Thousand Five Hundred Ninety Only**

Recd. Material on :- 26/02/2026  
Bill No :-  
Check and Recd by :- HEI/25-26/2449  
Sr. No :-  
1006

for Home Electricals (India) - (2025-2026)

Authorised Signatory

Home Electricals (India)  
100/28 Garg Tower Rajapur  
Sec-9, Rohini, Delhi-110085



**THE TALAGANG GROUP HOUSING**

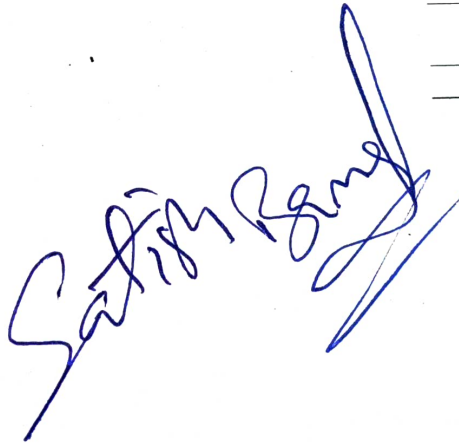
Ledger Account

PLOT NO-49, SECTOR-13, ROHINI, DELHI,  
North West Delhi, Delhi, 110085

1-Apr-25 to 26-Feb-26

Page 1

| Date      | Particulars                    | Vch Type | Vch No.        | Debit            | Credit           |
|-----------|--------------------------------|----------|----------------|------------------|------------------|
| 15-Apr-25 | Cr GST Sales                   | Sales    | HEI/25-26/105  | 8,125.00         |                  |
| 15-May-25 | Cr GST Sales                   | Sales    | HEI/25-26/327  | 3,245.00         |                  |
| 8-Jul-25  | Cr GST Sales                   | Sales    | HEI/25-26/743  | 1,912.00         |                  |
| 18-Jul-25 | Dr HDFC BANK LTD               | Receipt  | 369            |                  | 1,912.00         |
| 19-Jul-25 | Cr GST Sales                   | Sales    | HEI/25-26/832  | 4,354.00         |                  |
| 29-Jul-25 | Cr GST Sales                   | Sales    | HEI/25-26/911  | 8,133.00         |                  |
| 6-Aug-25  | Dr HDFC BANK LTD               | Receipt  | 453            |                  | 8,133.00         |
|           | Dr HDFC BANK LTD               | Receipt  | 454            |                  | 4,354.00         |
| 31-Aug-25 | Cr GST Sales                   | Sales    | HEI/25-26/1149 | 7,298.00         |                  |
| 3-Sep-25  | Dr INDIAN OVERSEAS BANK (4782) | Receipt  | 534            |                  | 3,310.00         |
| 20-Sep-25 | Cr GST Sales                   | Sales    | HEI/25-26/1293 | 19,215.00        |                  |
| 24-Sep-25 | Dr HDFC BANK LTD               | Receipt  | 616            |                  | 7,298.00         |
| 29-Sep-25 | Cr GST Sales                   | Sales    | HEI/25-26/1363 | 6,510.00         |                  |
|           | Dr INDIAN OVERSEAS BANK (4782) | Receipt  | 632            |                  | 19,215.00        |
| 4-Oct-25  | Dr INDIAN OVERSEAS BANK (4782) | Receipt  | 649            |                  | 6,510.00         |
| 12-Oct-25 | Cr GST Sales                   | Sales    | HEI/25-26/1456 | 2,400.00         |                  |
| 13-Oct-25 | Dr Cash                        | Receipt  | 675            |                  | 2,400.00         |
| 24-Oct-25 | Cr GST Sales                   | Sales    | HEI/25-26/1524 | 9,439.00         |                  |
| 10-Nov-25 | Dr INDIAN OVERSEAS BANK (4782) | Receipt  | 762            |                  | 9,439.00         |
| 26-Feb-26 | Cr GST Sales                   | Sales    | HEI/25-26/2449 | 24,040.00        |                  |
|           |                                |          |                | 94,671.00        | 62,571.00        |
|           |                                |          |                |                  | 32,100.00        |
|           |                                |          |                | <b>94,671.00</b> | <b>94,671.00</b> |
| Dr        | Closing Balance                |          |                |                  |                  |



E-Mail : skgner@yahoo.in

**Neel Kanth Apartment**  
Ledger Account  
Sector-13, Rohini, Delhi-110085

1-Apr-25 to 26-Feb-26

Page 1

| Date     | Particulars               | Vch Type     | Vch No.       | Debit           | Credit          |
|----------|---------------------------|--------------|---------------|-----------------|-----------------|
| 8-Aug-25 | Cr <b>GST Sales</b>       | <b>Sales</b> | HEI/25-26/990 | 3,310.00        |                 |
|          |                           |              |               | 3,310.00        |                 |
|          | Dr <b>Closing Balance</b> |              |               |                 | 3,310.00        |
|          |                           |              |               | <b>3,310.00</b> | <b>3,310.00</b> |





नीलकंठ डायरी मेटर मैनेज मेटर समेरी सोसायटी  
आफिस से 13 फ्लोड में 49 दिल्ली 85 11

सेवा में ~~आ~~ मान प्रधान महेदय जी.

सर जी मैं ठेकेदार राजपुल्लुमार सर जी 15TH  
BLOCK का बेसमेन्ट का पेट का काम पूरा करवा  
हो गया है जिसका ठेका 550000 रु में हुआ था  
जिसमें मुझे 200000 रु रखवाल मिला है डाटा  
आप से शुरु हो है कि हमारी बाकी की पेमेन्ट  
करा दी जाए -

जिसमें माल -

|                  |
|------------------|
| 550000           |
| - 200000         |
| <u>350000 रु</u> |
| 24.04.26 रु का.  |

बाकी पैसा हमारे नाम से ~~रखवा~~ 10960 रु

चेक बनेगा - राजपुल्लुमार से

मैंने बेसमेन्ट चेक कर लिया वरन्ती  
वकाया पेमेन्ट कर दी जाए

108 डाटा -  
15 29/02/26

28/02/2026

आपका विश्वस्ततीय

राजपुल्लुमार ठेकेदार

मोबा 9990233654

27/02/26

राजपुल्लुमार

Bill approved for Rs. 30960/2

1. Mgr / Acct. : .....
2. Treasurer : .....
3. M. C. Member : .....
4. Pres. / Sec. : .....

VOUCHER NO. ....

10/484

DATE .....

28.2.26

| Sr. No.                                                                                                                                                                        | ACCOUNT HEAD                                | DEBIT         |    | CREDIT        |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------|----|---------------|----|
|                                                                                                                                                                                |                                             | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|                                                                                                                                                                                | DEBIT TO<br>Repaid & again By Durg Bakernar | 30960-        |    |               |    |
|                                                                                                                                                                                | CREDIT TO<br>By Aray Kumar                  |               |    | 30960-        |    |
| TOTAL                                                                                                                                                                          |                                             |               |    |               |    |
| Narration :<br>Being Mr Paid to Aray Kumar total Rs 5500/- with matured Rs 50<br>Mr 30960 + 24040 matured from. Home eked-India on 26.2.26 For Bakernar<br>Bk -15 Paisday work |                                             |               |    |               |    |
| Accountant / Manager<br>Secretary<br>President                                                                                                                                 |                                             |               |    |               |    |



नील कठ अपार्ट मेंट मैनज मेंट समरा सासा/परा  
आफिस में 13 फ्लोर्ट नं. 49 दिल्ली 85 11

सेवा में श्री मान प्रधान महेदय जी.

सर जी मैं ठेकेदार राजप कुमार सर जी 15TH 0  
BLOCK का बेसमेंट का पेट का काम पूरा करली है  
हो गया है जिसका ठेका 550000.00 में हुआ था  
जिसमें मुझे 200000 का शुल्क मिला है शायद  
आप से शुरुवात है कि हमारी बान्की की पेमेंट  
करा दी जाय -

550000  
- 200000  
350000/-

जिसमें माल 24.04.26 का.

बान्की पैसा हमारे नाम से 109600 में  
चेक बनेगा - राजप कुमार से

मैंने बेसमेंट चेक कर लिया बान्की  
बकाया पेमेंट कर दी जाय

105 310/-  
15 2100/-

Bill approved for Rs. : 30960/2  
1. Mgr / Acct. :  
2. Treasurer :  
3. M. C. Member :  
4. Pres. / Sec. :

आपका विश्वस्तारीय  
राजप कुमार ठेकेदार  
मोबा 9990233654

27/02/26  
राजप कुमार

| Sr. No.                                                                                                                                                                                                           | ACCOUNT HEAD | DEBIT                                        |    | CREDIT    |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------|----|-----------|----|
|                                                                                                                                                                                                                   |              | Amount                                       | P. | Amount    | P. |
|                                                                                                                                                                                                                   |              | Rs.                                          |    | Rs.       |    |
|                                                                                                                                                                                                                   | DEBIT TO     | To Repair & Maint (Building) Bagmati 21104/- |    |           |    |
|                                                                                                                                                                                                                   |              | /                                            |    |           |    |
|                                                                                                                                                                                                                   | CREDIT TO    | By DISHA KUMAR WADIA                         |    | 21104/-   |    |
|                                                                                                                                                                                                                   |              |                                              |    | /         |    |
| TOTAL                                                                                                                                                                                                             |              |                                              |    |           |    |
| Narration :<br>Being Amt paid to vide Bm Dated 1.3.22 for many keros wadis, r<br>Society (Excess AM Fume) Blenik Blak jhu flame / water collector flame<br>WASH 263.08 ki c sel, NAD Amr 21104/- Detuo end Arthy. |              |                                              |    |           |    |
| Accountant / Manager                                                                                                                                                                                              |              | Treasurer                                    |    | Secretary |    |
|                                                                                                                                                                                                                   |              |                                              |    | President |    |



मेना ने श्री. मान सोसाइटी का नाम से सोसाइटी का काम लिया है 4 बेसमेंट के एगोकरा पैन के फिरेग बना है गार्ड लगाए है 304 के 16 नं० विलेज के जाली के फिरेग बनाए है एल जोमी का स्टैंड बनाया है 3-4 का एल वाटर बूलर का स्टैंड बनाया है 304 का एल इक्कन 304 का बनाया है रोड के नीचे से पाइप नीवाले है पिलासरी के के इस के ऊपर 505-304 के इक्कन लगे है लावा मछी पाइप के मन्दे नदरे जारे इस का टैरल बजने 263.8 के लो भया है मोर लेवल 80 के विलो है मछी लेवल का शवरी 2104 का उभाया है सर सोसाइटी का नाम से निपटन है का के पैरा मुझे देवाय जारे मुझे लेवल का हिसाब जालना है

अमरा 13601 = 13.8 K. 17 फुट गाली 17 x 3 51 K. 8 अमरा 161161 = 22 PICS ककन ककन रोड मरोजकट देल रोड के देल लामन अमरा 22 x 7.5 165 K. 22 PICS EXHAUST FAN के 13, 14, 15, 16 22 x 1.5 34 K. 8

IFSC := SBIN0056731

1/3/2026

25/1/2026 को गाला आया था  
तो बिले का 57 महीने का अर्थ है 3 महीने

VOUCHER NO.

721505

DATE

07/03/16

| Sr. No. | ACCOUNT HEAD                                | DEBIT         |    | CREDIT        |    |
|---------|---------------------------------------------|---------------|----|---------------|----|
|         |                                             | Amount<br>Rs. | P. | Amount<br>Rs. | P. |
|         | DEBIT TO Repair & Maint (Building) Basement | 20060-        |    |               |    |
|         |                                             | /             |    |               |    |
|         | CREDIT TO By Innovative Fiction             |               |    | 20060-        |    |
|         |                                             |               |    | /             |    |
| TOTAL   |                                             |               |    |               |    |

Narration : Being Amt paid to vide B.N. 027 dt 01/3/16 for Purchase of Blue-13 (BASKINET BATHROOM) in Society & Room for Carpenters Furniture

Accountant / Manager 

Treasurer 

Secretary

President



B-4/24-25, Sector-11, Rohini, Delhi-110085  
GST No.: 07AKPPK8844H1ZL

Serial No. of Invoice: 2025-26/027  
Date of Invoice: 01/03/2026

Mode of Transport:  
Vehicle No.:  
Date & Time of Supply:  
Place of Supply:

Details of Receiver [Billed to]  
Name: The Talagang Group Housing  
Co-op Society Ltd  
Address: Plot No'49, Sec-13, Rohini, Delhi  
-110085  
State: North West Delhi  
State Code: 07  
GSTIN: 07AAAAT6667M1ZV

Details of Consignee [Shipped to]  
Name:  
Address: --Same--  
State:  
State Code:  
GSTIN:

| S.No. | Description of Goods | HSN Code | Qty    | Rate   | Amount (Rs.) |
|-------|----------------------|----------|--------|--------|--------------|
| 1     | Tiles HL             | 6907     | 9 box  | 485/-  | 4365/-       |
| 2     | Tiles Plain          | 6907     | 28 box | 300/-  | 8400/-       |
| 3     | 600 X 600 Tiles      | 6907     | 9 box  | 250/-  | 2250/-       |
| 4     | Grout                |          | 5 pkt  | 97/-   | 485/-        |
|       | Cartage              | 9965     |        | 1500/- | 1500/-       |

Bill No. :- 2025-26/027  
Check and Recd by :-  
Sr. No. :-

1011  
प्लॉट नं 49 सेक्टर 13 रोहिणी के (BATHROOM)  
लिए जायी है,

Tiles for Bath Room / Washroom Basement  
Block 13 20060/-  
Bill approved for Rs. : .....  
1. Mgr / Acct. : .....  
2. Treasurer : .....  
3. M. C. Member : .....  
4. Pres. / Sec. : .....

Amount in Words : Twenty Thousand and Sixty rupees  
only

|                         |         |
|-------------------------|---------|
| Total amount before Tax | 17000/- |
| (+) SGST @ 9%           | 1530/-  |
| (+) CGST @ 9%           | 1530/-  |
| (+) IGST @              | -       |
| GRAND TOTAL             | 20060/- |

E. & O.E.

\*All disputes to be settled in Delhi Jurisdiction.  
\*Interest @24% will be charged if payment will not  
be made within 7 days of presentation of the Bill.

Bank Details:  
INNOVATIVE INTERIOR  
A/c No.: 18720210002230  
IFSC Code: UCBA0001872  
UCO Bank, Prashant Vihar

For Innovative Interior

Authorized Signatory

VOUCHER NO. .... JV/517

DATE 14/2/2026

| Sr. No.                                                                                                                                                                                                                                                                                                                                                                    | ACCOUNT HEAD                  | DEBIT                                                                                          |    | CREDIT                                                                                           |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------|----|--------------------------------------------------------------------------------------------------|----|
|                                                                                                                                                                                                                                                                                                                                                                            |                               | Amount<br>Rs.                                                                                  | P. | Amount<br>Rs.                                                                                    | P. |
|                                                                                                                                                                                                                                                                                                                                                                            | DEBIT TO Rm Building Basement | 40125/2                                                                                        |    |                                                                                                  |    |
|                                                                                                                                                                                                                                                                                                                                                                            | CREDIT TO Botanical & Sons.   |                                                                                                |    | 40125/2                                                                                          |    |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                      |                               |                                                                                                |    |                                                                                                  |    |
| Narration : Being Labour charges for (1.) Repairing of staircase stone from parking to Basement in Block no. 15 (2.) Repairing of windows from both inner and outer sides in the basement of Block no. 14 and 15 (3.) making of led above tiles in the basement of Block no. 14 & Labour charges for Plaster, 13 at sixteen Base for tiles (PCC), wall Tiles & Floor Tiles |                               |                                                                                                |    |                                                                                                  |    |
| Accountant / Manager<br>                                                                                                                                                                                                                                                                  |                               | Treasurer<br> |    | Secretary<br> |    |
|                                                                                                                                                                                                                                                                                                                                                                            |                               |                                                                                                |    | President<br> |    |



DATE: - 08.03.2026

TO  
THE PRESIDENT  
NEELKANTH APARTMENTS  
SECTOR-13 ROHINI DELHI

In reference to the quotation dated 30.01.26, we confirm that the scope of work has been completed with the agreed labour rates. We request you to initiate the payment of ₹40,125 as proposed.

803

39322

*[Handwritten signature]*

Bath Room in Basement  
Block # 13

Bill approved for Rs. : 40125

1. Mgr / Acct. : *[Signature]*

2. Treasurer : *[Signature]*

3. M. C. Member : *[Signature]*

4. Pres. / Sec. : *[Signature]*

For Babu Lal & Sons

*[Handwritten signature]*

Partner

FOR THE TALAGANG CGHS LTD

FOR BABULAL & SONS

**THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.**  
 "Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085  
**JOURNAL VOUCHER**

Regd. No. 799

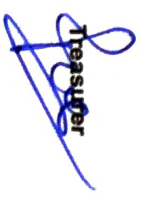
VOUCHER NO. 54/123

DATE 12/6/2016

| Sr. No. | ACCOUNT HEAD                                           | DEBIT         |    | CREDIT        |    |
|---------|--------------------------------------------------------|---------------|----|---------------|----|
|         |                                                        | Rs. Amount    | P. | Rs. Amount    | P. |
|         | DEBIT TO <u>R &amp; M Bldg Basement</u>                | <u>1116/-</u> |    |               |    |
|         |                                                        |               |    |               |    |
|         |                                                        |               |    |               |    |
|         | CREDIT TO <u>Shree Ram Paints &amp; Hardware Store</u> |               |    | <u>1116/-</u> |    |
|         |                                                        |               |    |               |    |
| TOTAL   |                                                        |               |    |               |    |

Narration : Being Material purchase for Basement of Block  
No. 16 vide B.No. 654 Dated 7/6/2016

  
 Accountant / Manager

  
 Treasurer

Secretary

President



## TAX INVOICE

## SHRI RAM PAINTS &amp; HARDWARE STORE

24/B 1, MARBLE MARKET, MANGOLPUR, KALAN, DELHI-110085 (SHOP NO- A-7)

Tel. : 9810003560, 9910003560, 9818166687 email : srph.1994@gmail.com

ASIAN.SIRCA.ICA.MRF.AKEMI.TENAX.PIDILITE.HAFELE.HETTICH

Invoice No. : SRPH654/26-27  
 Dated : 07-06-2026  
 Place of Supply : Delhi (07)  
 Reverse Charge : N  
 GR/RR No. :

Transport :  
 Vehicle No. :  
 Station : DELHI  
 E-Way Bill No. :  
 ORDER BY :

**Billed to :**

THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD.  
 PLOT NO-49, SECTOR-13, ROHINI, DELHI  
 North West Delhi, Delhi, 110085

**Shipped to :**

THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD.  
 PLOT NO-49, SECTOR-13, ROHINI, DELHI  
 North West Delhi, Delhi, 110085

GSTIN / UIN : 07AAAAT6667M1ZV

GSTIN / UIN : 07AAAAT6667M1ZV

IRN : eb4da86d561e29b8e5436d6ad569501b8a5c2bf6cf9c4f6fb376ff7ed7bf4d09

Ack.No. : 172620415321509 Ack. Date : 07-06-2026

| S.N.                                                                                                      | Description of Goods         | HSN/SAC Code | Shade | Qty. | Unit | List Price        | Amount(Rs.)     |
|-----------------------------------------------------------------------------------------------------------|------------------------------|--------------|-------|------|------|-------------------|-----------------|
| 1.                                                                                                        | AP UNO WHITE-20KG            | 320910       |       | 1.00 | 20KG | 746.00            | 746.00          |
| 2.                                                                                                        | Freight & Forwarding Charges | 996744       |       | --   | --   | --                | 200.00          |
| Recd. Material on :- 7/6/2026<br>Bill No :- SRPH654/26-27<br>Check and Recd by :- Virend<br>Sr. No :- 082 |                              |              |       |      |      |                   |                 |
| (Boxment 2111P)<br>for Boxment of Block no 0-16                                                           |                              |              |       |      |      |                   | 946.00          |
| Add : CGST @ 9.00 %                                                                                       |                              |              |       |      |      |                   | 85.14           |
| Add : SGST @ 9.00 %                                                                                       |                              |              |       |      |      |                   | 85.14           |
| Less : Rounded Off (-)                                                                                    |                              |              |       |      |      |                   | 0.28            |
| <b>Grand Total</b>                                                                                        |                              |              |       |      |      | <b>1.00 Units</b> | <b>1,116.00</b> |

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 946.00       | 85.14     | 85.14     | 170.28    |

Rupees One Thousand One Hundred Sixteen Only

Bank Details : HDFC BANK A/C#-50200022135908 IFSC-HDFC0000711

**Terms & Conditions****E.& O.E.**

- Goods once sold will not be taken back.
- Interest @ 18% p.a. will be charged if the payment is not made within the stipulated time.
- Subject to 'Delhi' Jurisdiction only.

**E-Invoice QR Code****Receiver's Signature :**

For SHRI RAM PAINTS &amp; HARDWARE STORE

Authorised Signatory

Bill approved for Rs. 1116/2

1. Mgr. / Acct. [Signature]

2. Treasurer [Signature]

3. M.C. Member [Signature]

# THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085

## JOURNAL VOUCHER

Regd. No. 799

VOUCHER NO. 54/25

DATE 12/6/2026

| Sr. No.                                                                                                        | ACCOUNT HEAD                     | DEBIT                                                                                       |    | CREDIT    |    |
|----------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------------|----|-----------|----|
|                                                                                                                |                                  | Rs.                                                                                         | P. | Rs.       | P. |
|                                                                                                                | DEBIT TO R 8 m Building Basement | 12036                                                                                       | =  |           |    |
|                                                                                                                | CREDIT TO Singla Electricals     |                                                                                             |    | 12036     | =  |
| TOTAL                                                                                                          |                                  |                                                                                             |    |           |    |
| Narration : Being Electric material purchase for R 8 m Basement of Block no. 16 vide B.No. 415 Dated 28/6/2026 |                                  |                                                                                             |    |           |    |
| Accountant / Manager          |                                  | Treasurer  |    | Secretary |    |
|                                                                                                                |                                  |                                                                                             |    | President |    |



07CDFPP1802F1ZV

## TAX INVOICE

## SINGLA ELECTRICALS

Original Copy

Ground Floor, House N-4A, Lal Dora, Kila No - 14/17, Rect No- 39  
Village Samyapur, Delhi- 110042  
Tel. : 9891602777 email : singlaelectricals66@gmail.com

Invoice No. : 415  
Dated : 08-06-2026  
Place of Supply : Delhi (07)  
Reverse Charge : N  
GR/RR No. :

Transport : 07DXPPM4133P1ZR  
Vehicle No. :  
Station :  
E-Way Bill No. :

**Billed to :**  
THE TALAGANG CGHS LTD  
NEELKANTH APARTMENT ROHINI SEC 13  
DELHI-110085

**Shipped to :**  
THE TALAGANG CGHS LTD  
NEELKANTH APARTMENT ROHINI SEC 13  
DELHI-110085

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

Party Mobile No :  
GSTIN / UIN : 07AAAAT6667M1ZV

ON LINE

| S.N. | Description of Goods    | HSN/SAC Code | Qty. | Unit | List Price | Discount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹) |
|------|-------------------------|--------------|------|------|------------|----------|-----------|-------------|-----------|-------------|-----------|
| 1.   | ORIENT 1200MM RAPID AIR | 8414         | 5.00 | Pcs. | 1,400.00   | 0.00 %   | 9.00 %    | 630.00      | 9.00 %    | 630.00      | 8,260.00  |
| 2.   | 1.5MM WIRE              | 8544         | 2.00 | BOX  | 1,600.00   | 0.00 %   | 9.00 %    | 288.00      | 9.00 %    | 288.00      | 3,776.00  |

Recd. Material on :-  
Bill No :-  
Check and Recd by :-  
Sr. No :-

8/6/2026  
415  
Vined  
083

(Block No - 16 Basement 3/17R)

Grand Total 7.00 Units

Bill approved for Rs. 12036 ₹ 12,036.00

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|----------|--------------|-----------|-----------|-----------|
| 18%      | 10,200.00    | 918.00    | 918.00    | 1,836.00  |

1. Mgr. / Acct. AB.  
2. Treasurer  
3. M.C. Member

Rupees Twelve Thousand Thirty Six Only

**Bank Details:** AXIS BANK LTD. BRANCH SECTOR-18 ROHINI DELHI  
A/C NO.-917020066876136, IFS CODE-UTIB0003081

## Terms &amp; Conditions

E.&amp; O.E.

1. Goods once sold will not be taken back.

2. Interest @ 18% p.a. will be charged if the payment

is not made within the stipulated time.

3. Subject to 'Delhi' Jurisdiction only.

Customer care

L&T 18002335858, 18002005858

SCH 18001801703

## Payment QR Code



Receiver's Signature :

for SINGLA ELECTRICALS

Authorized Signatory

**"Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085**

# JOURNAL VOUCHER

$$\begin{array}{r} 52 \overline{) 142} \end{array}$$

19/6/2026

**Narration :**

Accountant / Manager

Treasurer

**Secretary**

## President



**NS CONTRACTOR**D-103, ASU Enclave, ARRA Garden Road, Jagdev Path  
Thana Rupaspur, khajpura, Patna, Bihar-801506

Tax is Payable on Reverse Charge (Yes /No)

Invoice No. 052

Invoice Date 17 June 2026

State :

State Code

Transportation Mode.....

Vehicle No.....

G.R. No..... P.O. No.....

Place of Supply.....

Details of Receiver / Billed to

Name THE TALAGANG LTD.  
Address Plot No. 49, Sector-13  
Rohini Delhi- 110085

State Delhi State Code 07

GSTIN 07AAAA76667M1ZV

Details of Consignee / Shipped to

Name THE TALAGANG LTD.  
Address Plot No- 49 Sector-13  
Rohini Delhi - 110085

State Delhi State Code 07

GSTIN 07AAAA76667M1ZV

| Sr. No. | Description of Goods                             | HSN Code | Unit | Qty. | Rate   | Total Amount |
|---------|--------------------------------------------------|----------|------|------|--------|--------------|
| 1       | Road Work                                        |          |      |      |        |              |
| 1       | PCC Work                                         | 994262   | 1    | 1    | 15,000 | 15,000       |
| 2       | Coal has been used in 3 tanks (Pit)              | 994262   | 3    | 3    | 5,000  | 5,000        |
| 3       | Painting Work (Basement) Block No-16, 15, 14, 13 | 994262   | 4    | 4    | 10,000 | 10,000       |

Bill approved for Rs. 35400/-

1. Mgr / Actt. : [Signature]

2. Treasurer : [Signature]

3. M. C. Member : [Signature]

4. Pres. / Sec. : [Signature]

Total Invoice Amount in words Thirty Five Thousand Four Hundred only -

Total Amount Before Tax 30,000/-

Courier / Freight Cartage

Add : CGST.....%

Add : SGST.....%

Add : IGST 18% 5,400

Total Amount After Tax 35,400/-

Bank Details :

Bank Name : AXIS BANK LTD.

Account No. : 921020033572495

IFSC Code : UTIB0002072

Terms &amp; Conditions :

1. Goods once sold will not be taken back.
2. Interest @ 18%p.a. will be charged if payment is not made on due date. 3. All disputes are subject to Delhi Jurisdiction.
4. Please pay by Payee's A/c Cheque/DD only.

Original : White, Duplicate : Pink, Triplicate : Yellow

For NS CONTRACTOR

Authorised Signatory