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

Repair& Maintence -Building Shaft

Ledger Account

11-Mar-24 to 20-Jul-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-25	To	Cash(The Tala Gang)	Payment-Cash	TC/337	7,000.00	
21-Nov-25	To	Cash(The Tala Gang)	Payment-Cash	TC/350	9,800.00	
28-Nov-25	To	Cash(The Tala Gang)	Payment-Cash	TC/361	7,000.00	
5-Dec-25	To	Cash(The Tala Gang)	Payment-Cash	TC/371	9,100.00	
12-Dec-25	To	Cash(The Tala Gang)	Payment-Cash	TC/380	7,700.00	
19-Dec-25	To	Cash(The Tala Gang)	Payment-Cash	TC/387	9,800.00	
7-Jan-26	To	Cash(The Tala Gang)	Payment-Cash	TC/413	7,700.00	
13-Jan-26	To	Cash(The Tala Gang)	Payment-Cash	TC/420	8,400.00	
21-Jan-26	To	Cash(The Tala Gang)	Payment-Cash	TC/429	9,800.00	
28-Jan-26	To	Cash(The Tala Gang)	Payment-Cash	TC/436	9,100.00	
1-Feb-26	To	POOJA BUILDING MATERIAL	J.V (MANNUAL)	JV/0438	11,080.00	
6-Feb-26	To	Cash(The Tala Gang)	Payment-Cash	TC/450	9,800.00	
8-Feb-26	To	CAPITAL SANITARY & H/W	J.V (MANNUAL)	JV/0451	10,384.00	
11-Feb-26	To	Cash(The Tala Gang)	Payment-Cash	TC/456	8,400.00	
15-Feb-26	To	Cash(The Tala Gang)	Payment-Cash	TC/458	1,423.00	
	To	N S CONTRACTOR	J.V (MANNUAL)	JV/0456	57,820.00	
	To	SHRI RAM PAINTS & HW	J.V (MANNUAL)	JV/0457	22,770.00	
	To	SHRI RAM PAINTS & HW	J.V (MANNUAL)	JV/0458	1,322.00	
18-Feb-26	To	Cash(The Tala Gang)	Payment-Cash	TC/463	6,300.00	
20-Feb-26	To	PARVEEN HARDWARE STORE	J.V (MANNUAL)	JV/0468	41,900.00	
	To	BANSAL TRADERS	J.V (MANNUAL)	JV/0471	24,000.00	
22-Feb-26	To	BANSAL TRADERS	J.V (MANNUAL)	JV/0474	10,950.00	
	To	N S CONTRACTOR	J.V (MANNUAL)	JV/0476	1,23,900.00	
25-Feb-26	To	Cash(The Tala Gang)	Payment-Cash	TC/471	7,700.00	
28-Feb-26	To	N S CONTRACTOR	J.V (MANNUAL)	JV/0481	1,32,160.00	
	To	POOJA BUILDING MATERIAL	J.V (MANNUAL)	JV/0486	6,150.00	
	To	GOYAL CEMENT STORE	J.V (MANNUAL)	JV/0487	26,600.00	
	To	S S STOCK	J.V (MANNUAL)	JV/0488	18,533.00	
	To	CAPITAL SANITARY & H/W	J.V (MANNUAL)	JV/0490	15,399.00	
3-Mar-26	To	Cash(The Tala Gang)	Payment-Cash	TC/482	9,800.00	
7-Mar-26	To	AGGARWAL STEELS	J.V (MANNUAL)	JV/0504	40,700.00	
13-Mar-26	To	Cash(The Tala Gang)	Payment-Cash	TC/493	9,100.00	
14-Mar-26	To	POOJA BUILDING MATERIAL	J.V (MANNUAL)	JV/0519	10,400.00	
	To	BANSAL TRADERS	J.V (MANNUAL)	JV/0520	33,250.00	
	To	N S CONTRACTOR	J.V (MANNUAL)	JV/0522	2,08,742.00	
	To	P S CONCRETE	J.V (MANNUAL)	JV/0525	91,332.00	
20-Mar-26	To	Cash(The Tala Gang)	Payment-Cash	TC/510	9,100.00	
	To	PARVEEN HARDWARE STORE	J.V (MANNUAL)	JV/0529	63,277.00	
	To	SHRI RAM PAINTS & HW	J.V (MANNUAL)	JV/0530	23,453.00	
	To	BANSAL TRADERS	J.V (MANNUAL)	JV/0531	9,125.00	
21-Mar-26	To	Cash(The Tala Gang)	Payment-Cash	TC/515	4,000.00	
27-Mar-26	To	SHRI RAM BHATIA CO	J.V (MANNUAL)	JV/0536	20,160.00	
	To	BANSAL TRADERS	J.V (MANNUAL)	JV/0538	18,250.00	
	To	MANOJ ENTERPRISES	J.V (MANNUAL)	JV/0539	6,540.00	
		Carried Over			11,79,220.00	

continued ...

E TALAGANG CGHS LTD

epair& Maintence -Building Shaft Ledger Account : 11-Mar-24 to 20-Jul-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,79,220.00	
27-Mar-26	To	**S S STOCK**	J.V (MANNUAL)	JV/0540	53,708.00	
28-Mar-26	To	**BANSAL TRADERS**	J.V (MANNUAL)	JV/0541	18,250.00	
	To	**Cash(The Tala Gang)**	Payment-Cash	TC/522	9,800.00	
30-Mar-26	To	**N S CONTRACTOR**	J.V (MANNUAL)	JV/0546	81,184.00	
31-Mar-26	To	**PARVEEN HARDWARE STORE**	J.V (MANNUAL)	JV/0547	33,068.00	
					13,75,230.00	
	By	**Closing Balance**				13,75,230.00
					13,75,230.00	**13,75,230.00**
1-Apr-26	To	**Opening Balance**			**13,75,230.00**	
4-Apr-26	To	**Cash(The Tala Gang)**	Payment-Cash	TC/2	9,100.00	
10-Apr-26	To	**GOYAL CEMENT STORE**	J.V (MANNUAL)	JV/8	26,700.00	
	To	**BANSAL TRADERS**	J.V (MANNUAL)	JV/10	15,000.00	
	To	**SHRI RAM PAINTS & HW**	J.V (MANNUAL)	JV/12	34,307.00	
	To	**N S CONTRACTOR**	J.V (MANNUAL)	JV/15	2,31,280.00	
	To	**Cash(The Tala Gang)**	Payment-Cash	TC/11	4,200.00	
15-Apr-26	To	**Cash(The Tala Gang)**	Payment-Cash	TC/20	4,200.00	
18-Apr-26	To	**S S STOCK**	J.V (MANNUAL)	JV/18	34,650.00	
	To	**SHRI RAM PAINTS & HW**	J.V (MANNUAL)	JV/19	1,00,300.00	
20-Apr-26	To	**Cash(The Tala Gang)**	Payment-Cash	TC/22	4,200.00	
22-Apr-26	To	**N S CONTRACTOR**	J.V (MANNUAL)	JV/25	63,602.00	
30-Apr-26	To	**PARVEEN HARDWARE STORE**	J.V (MANNUAL)	JV/39	30,332.00	
	To	**S S STOCK**	J.V (MANNUAL)	JV/44	22,890.00	
3-May-26	To	**Cash(The Tala Gang)**	Payment-Cash	TC/49	8,400.00	
5-May-26	To	**SHRI RAM PAINTS & HW**	J.V (MANNUAL)	JV/60	19,453.00	
8-May-26	To	**KHAN WELDING WORK-(DILSHAD KHAN)**	J.V (MANNUAL)	JV/63	16,895.00	
12-May-26	To	**Cash(The Tala Gang)**	Payment-Cash	TC/62	7,000.00	
16-May-26	To	**Cash(The Tala Gang)**	Payment-Cash	TC/65	4,900.00	
23-May-26	To	**Cash(The Tala Gang)**	Payment-Cash	TC/73	8,400.00	
29-May-26	To	**SHRI RAM PAINTS & HW**	J.V (MANNUAL)	JV/93	56,168.00	
30-May-26	To	**Cash(The Tala Gang)**	Payment-Cash	TC/81	4,200.00	
	To	**N S CONTRACTOR**	J.V (MANNUAL)	JV/96	1,77,962.00	
1-Jun-26	To	**Cash(The Tala Gang)**	Payment-Cash	TC/83	4,900.00	
					22,64,269.00	
	By	**Closing Balance**				22,64,269.00
					22,64,269.00	**22,64,269.00**

Approved - 20.

CASH VOUCHER

VOUCHER NO. TC/337

DATE 14/11/25

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	7000/-	
TOTAL RUPEES			

Narration : Being cash Paid to Mahinder (Labour) & Sanoj for R&M work in Blk No- 1, 2, 3, 13 & 15 & Shop No. 1 Wali Dt (8/11/25, 10/11/25, 11/11/25, 13/11/25 & 14/11/25)
10 Labour @ 700

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

Left Hand Mahinder

Right Hand Sanoj

Mahinder (Labour) Sanoj (Labour)

के साथ मिल के ~~कि~~ काम किया

Detail of work	Date wise		
8/11/25	Blk-15 दाना repair	2 Labour	= 1400
10/11/25	Blk-13 repair	2 Labour	= 1400
11/11/25	Blk-13 Gate repair & Shop No. 1 Nali Repair	2 Labour	= 1400
13/11/25	Blk-1,2,3 repair	2 Labour	= 1400
14/11/25	Blk-1,2,3 Repair	2 Labour	= 1400
			7000

7000/2

Bill approved for Rs. .....

Right Hand Sanoj

Left Hand Mahinder

21/11

Neelgagan

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. TC/350

DATE 21/11/25

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO Repair & Maint- Building (SHAFT)	9800/2	
TOTAL RUPEES			

Narration : Being cash Paid to Mahinder (Labour) & Sanoj (Labour) work in Blk NO. 3, 5, 6, & 7 of Pipe line work of society.
Note:- Voucher prepared as per MC-Approved Payment

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

Left Hand Mahinder

Right Hand Sanoj

Mahinder (Labour) Sanoj Labour
के साथ मिल के काम किया

Date wise work Detail.

15/11/25	Blk No. 1 Pipe line	2 Labour	1400
16/11/25	Blk No. 5 Pipe line	2 Labour	1400
17/11/25	Blk No. 5 Pipe line	2 Labour	1400
18/11/25	Blk No. 6 Pipe line	2 Labour	1400
19/11/25	Blk No. 7 Pipe line	2 Labour	1400
20/11/25	Blk 5, 3, Pipe line	2 Labour	1400/-
21/11/25	Blk 7, 6, Pipe line	2 Labour	1400
			9800

Total Labour 14 @ 700 = 9800

Note:- Processed as per MC Approval

9800/2

Left Hand
Mahinder

Right Hand
Sanoj

Regd. No. 799

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. tc/361

DATE 28/11/25

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO REPAIRS & MAINT. (BUILDING) STAFF	7000/2	
TOTAL RUPEES			

Narration : Being cash Paid to Mahinder (Labour) & Sanoj Labour for R&M work in Blk - 1 Shope, Block - "D", Blk - 2 & Blk 3 (22/11/25, 24/11/25, 25/11/25, 26/11/25, 27/11/25 & 28/11/25)
Total Labour 10 @ 700 = 7000/-

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

Sanoj
Right Hand

मै Mahinder (Labour) Sanoj (Labour
के साथ मिल के काम किया।

Detail of work Date wise.

22/11/25	Block No. 1 Shope	2 Labour	1400
24/11/25	Block-D (Pipe work)	2 Labour	1400
25/11/25	Block-D (Pipe work)	2 Labour	1400
26/11/25	Block 7 Pipe work	1 Labour	700
27/11/25	Block 3 Pipe work	1 Labour	700
28/11/25	Block 3 Repair work	2 Labour	1400
			7000

Bill approved for Rs. 7000/2
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

29/11

Sanoj
Right Hand

Neelgagan

Regd. No. 799

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. TC/371

DATE 05/12/25

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M (Building) STAFF	9100/2	
TOTAL RUPEES			

Narration : Being Cash Paid to Mahinder (Labour) & Sanoj (Labour) for R&M work in Blk 3, 13, & 14 (Dated :- 29/11/25, 30/11/25, 1/12/25, 2/12/25, 3/12/25, 4/12/25 & 5/12/25) Total 13 Labour @ 700 = 9100/-

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

Mahinder Left Hand

Right Hand Sanoj

Mahinder (Labour) Sanoj (Labour)

के साथ मिल के काम किया।

Work Detail Date wise.

29/11/25	Blk 3 Pipe	2 Labour	1400
30/11/25	Blk 3 Pipe	2 Labour	1400
01/12/25	Blk 13 Paint	2 Labour	1400
02/12/25	Blk 3, Pipe Blk 13 Paint	2 Labour	1400
03/12/25	Blk 3 Pipe Blk 13 Paint	2 Labour	1400
04/12/25	Blk - 13 Paint	1 Labour	700
05/12/25	Blk 14 Paint	2 Labour	1400
			9100

Total 13 Labour @ 700 = 9100/-

Bill approved for Rs. 9100/-

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

2. Treasurer .....

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

9/12

Sanoj
Right Hand

Mahinder
Left Hand

Regd. No. 799

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. TC/380

DATE 12/12/25

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R & M Building Shaft	7700/-	
TOTAL RUPEES			

Narration : Being cash Paid to mahinder (Labour) & Sanoj (Labour) for R & M work in Blk No. 5, 7, 14, 14 & 15 Total Labour 11 @ 700 = 7700 (Date. 6/12/25, 7/12/25, 8/12/25, 9/12/25, 11/12/25 & 12/12/25)

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

Left Hand Mahinder

Right Hand Sanoj

Mahinder (Labour) Sanoj (Labour)
के साथ मिल के काम किया।
Work Detail Date wise :-

6/12/25	Blk-15	Pipe change	1L	700
	Blk 14	Paint window	1L	700
7/12/25	Blk-15	Paint window	2L	1400
8/12/25	Blk 15	Paint window	2L	1400
9/12/25	Blk 5	Folding Pad	2L	1400
11/12/25	Blk 5	Pipe change	2L	1400
12/12/25	Blk 7	Shaft Cleaning	1L	700
				7700

Total 11 Labour @ 700 = 7700

Bill approved for Rs. 7700/-
1. Mgr. / Acct. .....
2. Treasurer .....
3. M.C. Member .....

14/12

Left Hand
Mahinder

Right Hand
Mahinder

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

VOUCHER NO. TC/387

DATE 19/12/25

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	9800/-	
TOTAL RUPEES			

Narration : Being Cash Paid to Mahinder (Labour) & Sanoj Labour for R&M work in Blk No. 8, 14 & 15 Total 14 Labour @ 700 = 9800/-
(13/12/2025 To 19/12/2025)

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 Mahinder

Right Hand Sanoj

Mahinder Labour Sanoj Labour
के साथ मिल के काम किया।

Work Detail Date wise :-

13/12/2025	Blk No. 15 Paint	2L	1400
14/12/2025	Blk No. 14 Paint	2L	1400
~~15/12/2025~~	~~Blk No. 15 Repair Basement~~	~~2L~~	~~1400~~
~~16/12/2025~~	~~Blk No.~~		
15/12/2025	Blk No. 8 Roof Repair	2L	1400
16/12/2025	Blk No 15 Basement Repair	2L	1400
17/12/2025	Blk No 15 Basement Repair	2L	1400
18/12/2025	Blk No 15 Basement Repair	2L	1400
19/12/2025	Blk No 15 Basement Repair	2L	1400
			9800

Total 14 labour @ 700 = 9800/2

For Information Please

Bill approved for Rs. 9800/2

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

Left Hand
Mahinder

Right Hand
Sanoj

VOUCHER NO. TC1413

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R S M Bldg. Shaft	7700/2	
TOTAL RUPEES			

Narration : Being cash Paid to Mahinder & Sanoj Labour for R&M work in Blk No. 4, 6, & 13 Total Labour 11@700=7700/2 (1/1/26 To 6/1/2026)

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

Signature

Name & Mob. No.

Address

Left Hand Mahinder

Right Hand Sanoj

का साथ पाल क काम किया।

Work Detail Date wise.

01/01/26	Blk No. 13 Sewer Repair	1L	700
02/01/26	Blk No. 13 Repair (Basement)	2L	1400
03/01/26	Blk No. 4 Shaft Cleaning	2L	1400
04/01/26	Blk No 4 Shaft Cleaning	2L	1400
05/01/26	Blk No 4 Shaft Cleaning	2L	1400
06/01/26	Blk No 6 Roof Repair & Blk No. 3 Shaft work	2L	1400
			7700

Total Labour 11 @ 700 = 7700

Bill approved for Rs. 7700/-

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

For Information Please

Right Hand
Sanoj

Left Hand
Mahinder

VOUCHER NO. TC1420

DATE 13/1/26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Bldg Shaft	8400/2	
TOTAL RUPEES			

Narration : Being cash Paid to Mahinder & Sanoj (Labour) for R&M work in Blk No. 1, S, 2, 4 & Basement of Blk No. 15 & R.W.H. 12 Labour @ 700/2 8400 (work 7/1/26 TO 12/1/26

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

मैं मिस्त्री का काम किया।

Work Retail Date wise :-

7/1/26	folding open in Blk 5 & install in 1	2L	1400
8/1/26	Blk No. 1 To 14 Shaft Clean & Blk No. 2 Lift water remove	2L	1400
9/1/26	Basement of Blk No. 15 window open	2L	1400
10/1/26	Shift 30 Chemical Bag in Basement of Blk No 15 & Blk No. 4 Digging work for RWH	2L	1400
11/1/26	Blk 2 Clean of Shaft	2L	1400
12/1/26	Blk 2 remove malba & Blk No. 4 Digging work	2L	1400
	12 Labour @ 700 = 8400		8400

Bill approved for Rs. 8400/2

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

For Information Please

16/1

Neelgagan

THE TALAGANG CO-O...

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

CASH VOUCHER

VOUCHER NO. TC/429

DATE 21/1/26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R & M Bldg. Shaft	9800/=	
TOTAL RUPEES			

Narration : Being cash Paid to Mahinder (Labour) & Sanoj Labour For repair & maint work in Block No. 1, 13, 16 & D Block & Shop No. 1 (work Detail 13/1/26 To 20/1/26 Total 14 Labour @ 700 = 9800/-)

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

Right Hand

Mahinar Labour Survey Income

मिल के काम किया :-

Work Detail Date wise :-

13/01/26	Block No. 1 Shaft Clean	2 Labour	1400
14/01/26	Block No. 1 & 2 shaft clean & Tudai work also	2 Labour	1400
~~15/01/26~~	~~Block No. 13 Road Repair & Block No.~~		
15/01/26	Open folding & installat shop No. 1 & Repair work also	2 Labour	1400
16/01/26	Block No. 13 Road Repair & Basement of Block No. 15 ~~shaft~~ clean	2 Labour	1400
17/01/26	Block No. 16 Roof Pipe Break & Remove malba & Block No. 2 lift water Remove	1 Labour	~~1~~200
18/01/26	Break Road behind 'D' Block & install Pad in Block No. 1	2 Labour	1400
19/01/26	Block No 1 Shaft Pipe work & Paint work of Elect room.	1 Labour	~~1~~200

Neelgagan

20/1/2026	Road repair behind 'D' Block & Block No.13 remove malba & cleaning work near pump room	2 Labour	1400
			9800

Total 14 Labour @ 700 = 9800

Bill approved for Rs. 9800/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member Naresh Kumar

For Information Please

CASH VOUCHER

VOUCHER NO. TC/436

DATE 28/1/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO RSM Bldg Shaft	9100/-	
TOTAL RUPEES			

Narration : Being cash Paid to Mahinder Labour & Sanoj Labour for RSM work in Block No. 1, 2, 4, 8 14, 13 & Basement of Blk No. 15 & 16 Total 13 Labour @ 700 = 9100 (21/1/26 To 28/1/26)

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 Mahinder

Right Hand Sanoj

काम किया।

Work Detail Date wise :

21/1/26	Blk No. 4 Shaft clean & Block No. 1 Shaft clean	2L	1400
22/1/26	Blk No. 2 shaft clean & install ~~Bed~~ folding in Blk No. 4	2L	1400
23/1/26	Remove Brick & malba from Blk No. 13	1L	700
24/1/26	Block No 4 & 14 Shaft Clean	2L	1400
25/1/26	Blk No. 14 Sewer work & clean of Basement of Block No. 13	2L	1400
27/1/26	Block No. 4 G.T Clean & Block No. 1 Pipe cutting & Repair work	2L	1400
28/1/26	Block No. 2 Pipe work & wall Judai & Basement of Blk No. 15, 16 malba Cleaning work	2L	1400
			9100

Total 13 Labour @ 700 = 9100

Bill approved for Rs. 9100/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

Left Hand Mahindra

Right Hand Sanoj

For Information Please

9/2/26

Neelgagan

DATE 01/02/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R.S.M Building Shaft 2880 5600 1300 1300	11080/2			
	CREDIT TO Pooja Building material supplier			11080/2	
TOTAL					

Narration : Being material purchase for Basement of Block No. 15 & Block No-2 Shaft & wide B.No. 358, Dt:- 18/1/26, B.No. 377 Dt:- 19/1/26, B.No. 379 Dt:- 20/1/26 & B.No. ~~1/2/26~~ 969 Dt:- 1/2/26

Accountant / Manager

Treasurer

Secretary

President

क्रमांक 330

ग्राहक के नाम .....

मात्रा	विवरण	दर	मूल्य रू0	पै0
	30 ड्रम		1080	
	2 ड्रम		1800	
	For Basement of Block No. 15			
	Bill approved for Rs. 2880/- 18/01/26			
	1. Mgr. / Acct.			
	2. Treasurer			
	3. M.C. Member			
			2880	

भूल-चूक लेनी देनी ।

हस्ताक्षर

377

मात्रा	विवरण	दर	मूल्य रु०	पै०
	Invoice (Bolero [illegible])		5600	
	USE FOR SOFT			
			5600	

Bill approved for Rs. 5600

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

19/1/2026

377

मूल-पुस्तक लेनी देनी ।

हस्ताक्षर

क्रमांक 379

खाताधारक के नाम Neelam Rani

मात्रा	विवरण	दर	मूल्य रु०	पै०
25	Stamp		1300	
	(Block No 015 Basment)			
	1300 —			
	20/1/2026			
	379			
	Vired		1300	
	960			

भूल-चूक लेनी देनी ।

हस्ताक्षर

Bill approved for Rs. 1300/-

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

2. Treasurer .....

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

क्रमांक 969

ग्राहक के नाम .....

मात्रा	विवरण	दर	मूल्य रु०	पै०
	25 फुट पाइप		13	
	25 foot Digit			
	Block 2 की साफ के लिए			
	1/2/2026			
	969			
	Vired		1300	
	980			

भूल-चूक लेनी देनी ।

हस्ताक्षर

Bill approved for Rs. 1300/2

1. Mgr. / Acct. AB

2. Treasurer

3. M.C. Member

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

CASH VOUCHER

VOUCHER NO. TC/450

DATE 06-2-26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO TO REPAIR & Maint. Bueley Shaft	9800	—
TOTAL RUPEES			

Narration : Bey AMT Paid for R & M work in Blk no. 1, 2 & 4 Labour Charges Paid to Mahinder & Samaj (29/1/26 TO 4/2/26) Total 14 Labour @ 700 total 9800/-

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

Right Hand Samaj

L.H. Mahinder

Mahinder Labour Sanoj Labour

work Detail Date wise :-

29/1/26	Blk 2 Shaft Repair & Pipe change	2L	1400
30/1/26	Blk 1 shaft Breaking & cleaning work	2L	1400
1/2/26	Blk 1, 2 inside shaft Pipe	2L	1400
2/2/26	open folding of Blk no. 4 & install in Blk 1 & cut Pipe & fixing also	2L	1400
3/2/26	Blk no. 4 all side cleaning & cut Park Grill	2L	1400
4/2/26	open folding Blk 4 & install other side & repair shaft Joint	2L	1400
31/1/26	Blk 4 Pipe cut & fixing work also	2L	1400
			9800/2

Total 14 Labour @ 700 = 9800/2

Approved for Rs. 9800/2
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

For Information Please

29/2/26

Neelgagan

VOUCHER NO. JV/451

JOURNAL VOUCHER

DATE 8/2/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R.S.M Building Shaft	10384/-			
	CREDIT TO Capital Sanitary & Hardware Store			10384/-	
TOTAL					

Narration : Being material purchase for All GT Repair work of Society Premises whose GT connected with sewer vide B.NO. 1804 Dated 5/2/2026

Accountant / Manager

Treasurer

Secretary

President

RCC Main Hole Round & Square in all size Cement & GI Sheet

B-63, Sanjay Nagar, Mangol Pur Kalan, Rohini, Delhi-85

No. 1604

Reverse Charge : Yes/No.....Invoice No. Bill

Invoice Date.....State Code

Dated 5/2/26

Receiver (Billed to) The Talagorg CGHS Society Neelkanth Apartment Sec-13 Rohini Delhi State Code

GSTIN 07AAAAT6667M1ZV

Consignee (Shipped to).....

State Code

GSTIN.....

GR No.....Date.....Veh. No.....Tpt.....Eway No.....

S No.	DESCRIPTION OF GOODS	HSN/SAC Code	UOM	Qty.	Rate	AMOUNT Rs.	P.
	S.W Fully Tab Charge	6810		20No	415/-	8300=	
						580	
		GST Connection with Sewer- This material for GT whose connected with sewer line sewer connection					
	5/2/2026						
	1804						
	vited						
	984						

Bill approved for Rs. 10384
1. Mgr./Asst. AB
2. Treasurer
3. M.C. Member Maramnath

Invoice Value (In Words)

Tot of Rs 10384=00

Total	8800= 0
Discount	—
Taxable Amount	8800 —
CGST@.....%	792 —
SGST@.....%	792=00
IGST@.....%	—
Loading Un-Loading, Labour Charge	—
Grand Total	10384=00
GST Charges Payable	

Amount of Tax Subject to Reverse Charge

CGST	SGST	IGST

Bank Name : Punjab National Bank, Pushpanjali Enclave, Delhi
A/c No. : 11451010000020, IFSC Code : PUNB0114510

Terms & Sales : 1. Goods once sold will not be taken back. 2. All disputes subject to Delhi Jurisdiction only. 2. our risk & responsibility ceases the goods leaves our premises or handed over to the carriers. 4. Interest @ 24% P.A. shall be charged bill is not paid on presentation. 5. No guarantee warranty replacement unless mentioned specificaly.

Received the above mentioned goods in good condition.

Customer's Signature

For CAPITAL SANITARY & HARDWARE STORE

Auth. Signatory

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY

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

CASH VOUCHER

VOUCHER NO. TC/456

DATE 11/2/26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	8400/=	
TOTAL RUPEES			

Narration : Being cash Paid to Mahinder & Sanoj (Labour) for R&M work in Shaft & GT in B.No. 1, 2, 4, 13, 14 & 15 total 12 Labour @ 700= 8400 (05/2/2026 TO 11/2/2026)

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

L.H. Mahinder R.H. Sanoj

From the desk of

Mahinder Labour Sanoj Labour

Work Detail Date wise :-

05/2/2026	Open Folding in B. No. 4 & install other side & open GT in B. No. 2	2L	1400
06/2/2026	B. No. 15 making GT & Cleaning also	2L	1400
07/2/2026	B. No. 14 making GT & Cleaning B. No 15 making GT & cleaning	2L	1400
8/2/2026	B. No. 2 Cutting Pipe & B. No. 1 making New GT	2L	1400
1/2/2026	B. No. 1 making GT & Breaking Shaft	1L	700
0/2/2026	B. No. 14, 15 making GT & 4 new GT also	2L	1400
1/2/2026	B. No. 4 inside Pipe of Shaft & out the of B. No. 13 & Cutting	1L	700
			8400

Total 12 Labour @ 700 = 8400/-

Bill approved for Rs. : 8400/-

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

For Information Please

L.H. Mahinder

R.H Sanoj

Neelgagan

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

CASH VOUCHER

VOUCHER NO. TC/458

DATE 15/2/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	1423/2	
TOTAL RUPEES			

Narration : Being Cash Paid to (Rajiv Kumar) for Purchase of Steel for Block No. 1 & 2 Shaft.

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. 9810303564 (Rajiv Kumar)

Address

Signature

Steel Purchages. for. Block. 1 & 2 Shate.
Sampal.
21.900 X 65 = Rs. 1423.50

(M) 9810303564
(RAJIV KUMAR)
N.S. Contractor

Bill approved for Rs. 1423
1. Mgr. / Acct. .....
2. Treasurer .....
3. M.C. Member .....

For Information Please

Seen
02/2/24

Neelgagan

JOURNAL VOUCHER

VOUCHER NO. JV/456

DATE 15-2-26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO TO REPAIRS & MAINT (Building) Shaft	57820			
	CREDIT TO By N.S. CONTRACTOR			57820	
TOTAL					

Narration : Being Amt Paid to Lakovchaya 7 Shaft @ 7% I.N. Society vide B.No. 040 OT 9-2-26

Accountant / Manager

Treasurer

Secretary

President

is Payable on Reverse Charge (Yes /No)

oice No. 040 Invoice Date 9/02/2026

tate : 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 07AAAAT6667M1ZV

Details of Consignee / Shipped to

Name THE TALAGANG LTD.

Address Plot No. 49, Sector-13, Rohini, Delhi - 110085

State Delhi State Code 07

GSTIN 07AAAAT6667M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Civil Work for 7 Shafts in Block 1 and Block 2 along with painting work.	994262	7	7	7000	₹49,000

Bill approved for Rs. : 57820/2

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

Shaft work checked By Pankaj

Pankaj

Safin Bano

Total Invoice Amount in words Fifty Seven Thousand Eight Hundred Twenty

Total Amount Before Tax	49,000/-
Courier / Freight Cartage	
Add : CGST ....%	
Add : SGST ....%	
Add : IGST 18 %	8,820/-
Total Amount After Tax	57,820/-

Bank Details :

Bank Name

Account No.

IFSC Code

Terms & 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.

Please pay by Payee's A/c Cheque/DD only.

Original : White, Duplicate : Pink, Triplicate : Yellow

For **NS CONTRACTOR**

Authorised Signatory

VOUCHER NO. JV/457

DATE 15/02/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R S M Building Shaft	22770/-			
	CREDIT TO Shri Ram Paints & Hardware ~~Store~~ Store			22770/-	
TAL					

ration : Being Paint, material Purchase for Block No. 1 & 2 Shaft. vide B. No. 4183 Dated 14/2/2026

Accountant / Manager

Treasurer

Secretary

President

Tel. : 9810003560,9910003560,9818166667 email : srph.1994@gmail.com

Invoice No. : SRPH4183/25-26 Dated : 14-02-2026 Place of Supply : Delhi (07) Reverse Charge : N GR/RR No. :	Transport : DL 51 EV 1174 Vehicle No. : Station : DELHI ORDER BY : E-WAY BILL NO. :
Billed to : THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD. PLOT NO-49, SECTOR-13, ROHINI, DELHI North West Delhi, Delhi, 110085 GSTIN / UIN : 07AAAAT6667M1ZV	**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

IRN : 4c10d77c0127910b4397560d88af1d704eb1cda8604dd6858a5e5c804e1c65f4 **Ack.No.** : 172619523819541 **Ack. Date** : 14-02-2026

S.N.	Description of Goods	HSN/SAC Code	Shade	Qty.	Unit	List Price	Amount(Rs.)
1.	DHOTI XL	52081110		2.00	PCS.	80.00	160.00
2.	KIRPAL BRUSH-75MM	96032100		2.00	PCS.	115.00	230.00
3.	KIRPAL BRUSH-125MM	96031000		2.00	PCS.	137.00	274.00
4.	DEER CLOTH MTR..	680510		10.00	MTR	100.00	1,000.00
5.	BIRLA WHITE CEM-50KG	25232100		5.00	BAG	1,500.00	7,500.00
6.	AP RED OXIDE-20LTR	32081010		1.00	20LTR	3,200.00	3,200.00
7.	AP ACE AC9-20LTR	320910		1.00	20LTR	5,200.00	5,200.00
8.	MTO WHT SPIRIT-5LTR	27101211		2.00	5LTR	675.00	1,350.00
9.	Freight & Forwarding Charges	996744		--	--	--	400.00
							19,314.00
	Add : CGST				@	*2.50 %*	4.00
	Add : SGST				@	*2.50 %*	4.00
	Add : CGST				@	*9.00 %*	1,723.86
	Add : SGST				@	*9.00 %*	1,723.86
	Add : Rounded Off (+)						0.28
	Grand Total			**25.00**	**Units**		**22,770.00**

Recd. Material on :- 14/2/2026 Check By Pawan
Bill No :- SRPH4183/25-26
Check and Recd by :- Vinod
Sr. No :- 995

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
5%	160.00	4.00	4.00	8.00

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

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.

E-Invoice QR Code

Receiver's Signature :

For SHRI RAM PAINTS & HARDWARE STORE

Authorised Signatory

Block No- 1, 2, की सामग्री के लिए सभी सामान चैक कर लिया है। Vinod

Paint material for Block No. 1 & 2 shaft.

Bill approved for Rs. : 22770/2
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

VOUCHER NO. Jr/458

DATE 15/2/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	1322/-			
	CREDIT TO Shri Ram Paints & Hardware Store			1322/-	
OTAL					

arration : Being ~~[illegible]~~ Paint material for Block No. 1 & 2 Shaft wide B.No. 4184 Dated 14/2/2026

Accountant / Manager

Treasurer

Secretary

President

Invoice No. : SRPH4184/25-26 Dated : 14-02-2026 Place of Supply : Delhi (07) Reverse Charge : N GR/RR No. :	Transport : By Hand. Vehicle No. : Station : DELHI ORDER BY : E-WAY BILL NO. :
Billed to : THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD. PLOT NO-49, SECTOR-13, ROHINI, DELHI North West Delhi, Delhi, 110085 GSTIN / UIN : 07AAAAT6667M1ZV	***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

IRN : 400200a3758f09542496ba47bfa7eff89fc50d086506b7c73db78b509af2b9ce **Ack.No.** : 172619523858771 **Ack. Date** : 14-02-2026

S.N.	Description of Goods	HSN/SAC Code	Shade	Qty.	Unit	List Price	Amount(Rs.)
1.	AP WHITE PAINT-1LTR	32089011		1.00	1LTR	260.00	260.00
2.	KIRPAL BRUSH-100MM	96031000		1.00	PCS.	240.00	240.00
3.	DR FIXIT RUST REMOVER-1LTR	38242010		1.00	1LTR	100.00	100.00
4.	AP RED OXIDE-1LTR	320890		1.00	1LTR	160.00	160.00
5.	AP AD GREY-1LTR	320890		1.00	1LTR	260.00	260.00
6.	AP REGMAR MTR	680510		1.00	MTR	100.00	100.00
							1,120.00
	Add : CGST				@	*9.00 %*	100.80
	Add : SGST				@	*9.00 %*	100.80
	Add : Rounded Off (+)						0.40
	Grand Total			**6.00**	**Units**		**1,322.00**

(Panny) checked by Panny

Recd. Material on :- 14/2/2026
Bill No :- SRPH-4184/25-26
Check and Recd by :- Vinod
Sr. No :- 994

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	1,120.00	100.80	100.80	201.60

Rupees One Thousand Three Hundred Twenty Two Only

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

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.

E-Invoice QR Code

Receiver's Signature :

For SHRI RAM PAINTS & HARDWARE STORE

Authorised Signatory

As per Sample Block No. 1, 2, की साइट के लिए
(मैंने सामान चेक कर लिया है) Vinod

DEBIT
Amount
Rs. P.
770/-

Bill approved for Rs. : 1322/2

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

2. Treasurer : .....

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

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

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

CASH VOUCHER

VOUCHER NO. TC/463

DATE 18/02/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R S m Bldg Shaft	6300/2	
TOTAL RUPEES			

Narration : Bling cash Paid to ~~Mahinder~~ Mahinder & Saroj (Labour) for R&M work in Society Block no. 1, 2, 4, 13 & 14 total Labour Paid 9 @ 700 = 6300 (13/2/26 To 17/2/26)

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

L.H Mahinder

R.H Saroj

From the desk of

DATE 18/02/2026

Mahinder Labour Sanoj Labour के साथ मिल के काम किया
Work Detail Date wise :-

13/2/2026	Cut pipe of Blk No. 4 & Breaking Shaft of Block No. 4 & 14	2L	1400
14/2/2026	Cut pipe of Blk No. 14 & Remove Plants of Blk No. 1 & Remove Malba & Breaking Shaft	2L	1400
15/2/2026	Cut pipe of Blk No. 1 & 4 & Breaking Shaft of Blk No. 14	2L	1400
16/2/2026	Digging Nali of Blk No. 14 & Inside the Pipe of Blk No. 4 Shaft	2L	1400
17/2/2026	Inside the pipe of Blk No. 2 & Breaking Shaft of Blk No. 13	2L	1400
		10L	7000

already excess payment paid on Dated 11/2/2026 Rs. 700
Paid excess So, This Amount deduction this Payment
7000 - 700 = 6300/=
note :- (Rs 700/- Clearance on 11/2/26)

Bill approved for Rs. 6300/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member Harwinder

For Information Please

L.H. Mahinder

R.H. Sanoj

Neelgagan

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

JOURNAL VOUCHER

VOUCHER NO. JV/468

DATE 20/2/26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO Sanitary Exp. R-S M Building Shaft	41900/-			
	CREDIT TO Parveen Hardware Store			41900/-	
TOTAL					

Narration : Being Sanitary material Purchase for Block No. 1 to 4 - S Shaft vide B.No. 411 Dated 14/2/2026

Accountant / Manager Treasurer Secretary President

PARVEEN HARDWARE STORE

MAIN CHOWK, SAMAYPUR, DELHI-110042

Date : 14-2-2026

Billed to:
M/s The Tajghang CHS Society Ltd
Neel Kanth Apartment Rohini
Sec-13 Rohini Delhi-85
State Delhi State Code 07
GSTIN 07AAAAT6667M1ZV

Shipped to:
M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	Rigid PVC Coupler Socket	3917	18 Pc	65/=	1170	00
2	Rigid PVC Reducer 140X110mm	3917	16 Pc	78/=	1248	00
3	Rigid PVC Elbow 110mm (M)	3917	60 Pc	96/=	5760	00
4	Rigid PVC Reducer 160X110	3917	5 Pc	130/=	650	00
5	Rigid PVC Solvent 1 Ltr	3506	4 Pc	380/=	1520	00
6	Rigid N-Trap 110x90 mm Seal	3917	4 Pc	70/=	280	00
7	Rigid PVC Tee 90x63mm	3917	5 Pc	90/=	450	00
8	Rigid PVC Pipe 90mm	3917	2 Pc	690/=	1380	00
9	Rigid PVC Pipe 110mm	3917	26 Pc	825/=	21450	00
10	MS End Cap 80mm	7307	2 Pc	175/-	350	00
11	Rigid PVC Pipe Porch	3917	1 Pc	1250/=	1250	00

Rs. forty one thousand nine hundred only

Packing & Cartage		
Total Sale before GST	35508	00
+SGST@ 9 %	3195	72
+CGST@ 9 %	3195	72
+IGST@ %		
+ Round Off		56
Grand Total	41900	00

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

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. If Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store
Ashok Kumar
Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

Sir,

Sanitary material Purchase for Block No. 1 to 4 & Shaft

Bill approved for Rs. : 41900/2

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

Pankaj

Regd. No. 799

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

JOURNAL VOUCHER

VOUCHER NO. JV/471

DATE 20/02/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R-5m Bldg. Shaft	24000/2			
	CREDIT TO Bansal Traders			24000/2	
TOTAL					

Narration : Being cement Purchase ~~cement~~ for Block No. 1, 2, 13, 14 & 4 shaft vide B. No. 838 Dated 19/2/26

Accountant / Manager

Treasurer

Secretary

President

BANSAL TRADERS
1211 NEELKANTH APARTMENT
ROHINI SECTOR -13 DELHI 110085
GST:07AMFPB5342R1ZS
GSTIN/UIN: 07AMFPB5342R1ZS
State Name : Delhi, Code : 07

Invoice No. **BT/25-26/838**	Dated **19-Feb-26**
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: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

Bill approved for Rs. : 24000/2
1. Mgr / Acct. : ...
2. Treasurer : ...
3. M. C. Member : ...
4. Pres. / Sec. : ...

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**CEMENT**	25232930	**80 BAG**	300.00	254.24	BAG		**20,339.20**
	OUTPUT SGST 9%				9	%		**1,830.53**
	OUTPUT CGST 9%				9	%		**1,830.53**
	Less : *ROUND OFF*							**(-)0.26**
	Total		**80 BAG**					**₹ 24,000.00**

Amount Chargeable (in words) E. & O.E
INR Twenty Four Thousand Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
25232930	20,339.20	9%	1,830.53	9%	1,830.53	3,661.06
Total	**20,339.20**		**1,830.53**		**1,830.53**	**3,661.06**

Tax Amount (in words) : **INR Three Thousand Six Hundred Sixty One and Six 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.

for BANSAL TRADERS
Bansal
Authorised Signatory

This is a Computer Generated Invoice

Recd. Material on :- 19/2/2026
Bill No :- BT/25-26/838
Check and Recd by :- Vivek
Sr. No :- 997

(Block No - 1, 2, 13, 14, 4, की सफाई के लिए)

Vehical No :- HR 58 E-7735
Birla Uttam CEMENT

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

JOURNAL VOUCHER

VOUCHER NO. JV/474

DATE 22/2/26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R & M Bldg. Shaft	10950/-			
	CREDIT TO Bansal Traders			10950/-	
TOTAL					

Narration : Being cement Purchase for All Block Shaft R & M work vide B. No. 842 Dt:- 21/2/26

Accountant / Manager

Treasurer

Secretary

President

BANSAL TRADERS
1211 NEELKANTH APARTMENT
ROHINI SECTOR -13 DELHI 110085
GST:07AMFPB5342R1ZS
GSTIN/UIN: 07AMFPB5342R1ZS
State Name : Delhi, Code : 07

BT/25-26/842	21-Feb-26
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: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

Bill approved for Rs. 10950/2
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**CEMENT** *DURAGUARD OPC 43*	25232930	**30 BAG**	365.00	309.32	BAG		**9,279.60**
	OUTPUT SGST 9%				9	%		**835.16**
	OUTPUT CGST 9%				9	%		**835.16**
	ROUND OFF							**0.08**
	Total		**30 BAG**					**₹ 10,950.00**

E. & O.E

Amount Chargeable (in words)
INR Ten Thousand Nine Hundred Fifty Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
25232930	9,279.60	9%	835.16	9%	835.16	1,670.32
Total	**9,279.60**		**835.16**		**835.16**	**1,670.32**

Tax Amount (in words) : **INR One Thousand Six Hundred Seventy and Thirty Two 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 :

for BANSAL TRADERS
Authorised Signatory

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 :- 21/2/2026
Bill No :- BT/25-26/842
Check and Recd by :- Vinod
Sr. No :- 999

सोसाइटी सामग्री के लिए
Vehicle No → DL1CAE-2238
Birla Uttam Cement

DEBIT
Amount
Rs.
500/

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

JOURNAL VOUCHER

VOUCHER NO. JV/ 476

DATE 22.2.26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO to R & M Building Shaft	12390 —			
		12390 —			
	CREDIT TO N.S. Contractor			12390 —	
				12390 —	
TOTAL					

Narration : Being Amt Paid to vide BN 041 DT 22/2/26 for SHAFT 15 27m/-

From N.S. Cont Civil works

Accountant / Manager

Treasurer

Secretary

President

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. 041 Invoice Date 02/02/2026

State : State Code

Transportation Mode.....
Vehicle No.....
G.R. No..... P.O. No.....
Place of Supply.....

6

Details of Receiver / Billed to

Name: THE TALAGANG LTD.
Address: THE TALAGANG LTD. (Regd No. 799) Plot No. 49, Sector-13, Rohini, Delhi-85
State: Delhi State Code: 07
GSTIN: 07AAAAT6667M1ZV

Details of Consignee / Shipped to

Name: THE TALAGANG LTD.
Address: THE TALAGANG LTD. (Regd No. 799) Plot No. 49, Sector-13, Rohini, Delhi-85
State: Delhi State Code: 07
GSTIN: 07AAAAT6667M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Civil Work for 15 Shafts in Block-2, Block-1, Block-13, Block-14, Block-15	999262	15	15	7,000	10,5000.00
	Labour for 15 Shafts					

Bill approved for Rs. : 123900/2 +05
1. Mgr / Acct. : 1050/
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Less Advance

Total Invoice Amount in words: One Lakh Twenty Three Thousand and Nine Hundred rupees only

Total Amount Before Tax	10,5000.00
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST.....18.....%	18,900.00
Total Amount After Tax	1,23,900

Bank Details :
Bank Name
Account No.
IFSC Code

Satish Bam

Terms & 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

CONTRACTOR
SPECIALIST IN : PLUMBING CONTRACTOR
D-103, ASU Enclave, ARRA Garden Road, Jagdev Path
Thana Rupaspur, Khajpura, Patna, Bihar-801506

Ref. No. 5629 Dateed 22/02/26

To
THE TALAGANG LTD. (Regd. 799)
Plot No. 49, Sector-13, Rohini, Delhi, 110085

KIND ATTENTION: Secretary/ President

Respected Sir,
Civil Work has been completed for 20 shafts, Block-1, Block-2, Block-4, Block-13, Block-14 & Block-15. However, the bill is being raised for only 15 shafts. Additionally, painting work remains pending in some shafts.

Kindly arrange to release the payment accordingly

15 X 7000
105000/-
APPROVED
22/02/26.

Regards,
Rajiv Kumar
N S Contractor
9810303564

CONTRACTOR
SPECIALIST IN : PLUMBING CONTRACTOR
D-103, ASU Enclave, ARRA Garden Road, Jagdev Path
Thana Rupaspur, Khajpura, Patna, Bihar-801506

Ref. No. 9677

Dateed 25.1.26

To

THE TALAGANG CGHS LTD. (Regd. 799)
Plot No. 49, Sector 13, Rohini, Delhi, 110085

KIND ATTENTION - Secretary / President

Subject : Shaft Repairing Work (Quotation)

Respected Sir,

Given below is the description of the work that will be carried out in the shaft.

1. Labour Cost
2. Wall plaster Call
3. Joining of wall 10ft
4. Steel
5. Wall Demolition
6. Pipe & Wall paints.

Total work @₹7000 per shaft

The Talagang Co-op. Group Housing Society
Plot No. 49, Sector-13, Rohini, Delhi-110085
150

1. Approved 1/2/2026
01/02/2026 1/2/26.

Terms and Condition

2. Approved 1/2/26

Advance mobalization ₹ 20,000

1/2/2026

₹ 20,000 advance shall be adjusted @ 5-10% from each bill.

GST @ 18% shall be charged as applicable, extra over the quoted rates.

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. TC/471

DATE 28/2/26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Bldg. Shaft	7700/2	
TOTAL RUPEES			

Narration : Being Cash Paid to mahinder & Sanoj Labour for R&M work in Blk no. 1, 2, 3, 13 & 16 total 11 Labour @ 700 = 7700 (18/2/26 To 24/2/26)

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

L.H. Mahinder

R.H. Sanoj

From the desk of

श्री Mahinder Labour Sanoj Labour के साथ मिल के काम किया

Work Detail Date wise :-

18/2/26	making new GT in Blk No. 2 & Blk No. 13 & removing malba	2L	1400
19/2/26	Blk 1 & 2 cutting & remove also	1L	700
20/2/26	making GT Blk No. 16 & also Breaking & inside the Pipe & Line	2L	1400
21/2/26	Blk 13 making GT & Blk No. 16 Shaft	2L	1400
23/2/2	Blk No. 1 inside Pipe, Blk No. 3 cutting Pipe Blk No. 13 GT Repair work	2L	1400
24/2/2	Blk No. 3 2 Shaft pipe cutting & Blk No. 2 (2L) Shaft Pipe cutting & inside Pipe		1400
		11L	7700

11 Labour @ 700 = 7700/2

Bill approved for Rs. 7700/2
1. Mgr. / Acct. ...
2. Treasurer ...
3. M.C. Member ...

For information please
Copy
PR 21/2/26

L.H. Mahinder R.H. Sanoj

Neelgagan

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. JV/481

DATE 28-2-26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO REPAIRE & MAINT. Building Shaft	132160	—		
	CREDIT TO By N.S. Contractor			132160	—
TOTAL					

Narration : Being Amt Paid to vide B.No. 042 DT 27.2.26 For Civil works for 16 Shaft C Fwl/— from Society Blk No. 1-2-3-4-13-14-16

Accountant / Manager

Treasurer

Secretary

President

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. 042 Invoice Date 27/02/26

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 07AAAAT6667M1ZV

Details of Consignee / Shipped to

Name THE TALAGANG LTD.
Address Plot No. 49, Sector-13, Rohini - Delhi - 110085
State Delhi State Code 07
GSTIN 07AAAAT6667M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Civil Work for 16 Shafts in Block - 1, 2, 3, 4, 13, 14, 16.	994262	16	16	7,000	1,12,000.00

Bill approved for Rs. : 1,32,160
1. Mgr / Acct. : AB
2. Treasurer : .....
3. M. C. Member : .....
4. Pres. / Sec. : .....

TDS 1/20

Total Invoice Amount in words One Lakh Thirty Thousand One hundred Sixty rupees only.

Total Amount Before Tax	1,12,000.00
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST.....18.....%	20,160.00
Total Amount After Tax	1,32,160.00

Bank Details :
Bank Name
Account No.
IFSC Code

Terms & 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

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

JOURNAL VOUCHER

VOUCHER NO. JV/486

DATE 28-2-26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO TO Repair & maint. Building Shaft	6150-			
	CREDIT TO By Pooja Building MATERIAL			6150-	
TOTAL					

Narration : Being Amt Paid to vide B.No. 452 of 28/1/26 & B.No 929 of 4/2/26 For Badarpur / Reta Pur Block No 1-2 Shaft in Society

Accountant / Manager

Treasurer

Secretary

President

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

क्रमांक 929 दिनांक 04/02/2026

ग्राहक के नाम Neelam Sonery

मात्रा	विवरण	दर	मूल्य रू०	पै०
50	Wast - बेडशीट	52=	2600	
50	Pata रेता	30/=	1500	
	84			
	Bucket - 1,2 के लिए साइटों के लिए			
	Material on :- 4/2/2026 929			
	Mixed 983		4100	

भूल-चूक लेनी देनी । हस्ताक्षर

Bill approved for Rs. 4100/-

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

2. Treasurer .....

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

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

क्रमांक 452 दिनांक 28/1/26

ग्राहक के नाम [illegible]

मात्रा	विवरण	दर	मूल्य रू0	पै0
	25 [illegible] बोरयु	रु0=	130	
	25 [illegible] इनर	रु0=	950	
	2050			
	(BLOCK NO-1,2, सोसायटी के लिए)			
			2050	

भूल-चूक लेनी देनी ।

(नकद)

हस्ताक्षर

976

बदरपुर - 25 Feet → 1300

रेता → 25 Feet → 900

2200

for Blah No. 132
shaft

Bill approved for Rs. 2200/2

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

2. Treasurer .....

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

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

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

Regd. No. 799

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

JOURNAL VOUCHER

VOUCHER NO. JV/487

DATE 28-2-26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO TO REPAIRE & MAINT (Building) Shaft	26600	—		
	CREDIT TO By GOYAL CEMENT STORE			26600	—
TOTAL					

Narration : Being Amt Paid to vide BNK EI/2914 DT 27.2.26 FOR ULTRATECH SEAL & DRY (CHEMICALS) 3 DRM For Society SHAFT USE

Accountant / Manager

Treasurer

Secretary

President

IRN : 4a94fbaef84c01dcef720ebefbd2cad1e30a698cc712-a09d9be107fc9c52c543
Ack No : 172619616622485
Ack Date : 27-Feb-26

GOYAL CEMENT STORE
A-390-391, SHAHABAD DAIRY, MAIN BAWANA ROAD
NEW DELHI-110042
Delhi - 110042, India
GSTIN/UIN: 07AAOHR7656D1ZP
State Name : Delhi, Code : 07
E-Mail : goyalcementstore6@gmail.com

Invoice No. **EI-2914/25-26**	Dated **27-Feb-26**
Delivery Note	
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through **By Road**	Destination **Rohini**
Bill of Lading/LR-RR No. **dt. 27-Feb-26**	Motor Vehicle No. **DL11E2435**

Consignee (Ship to)
THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD.
PLOT NO-49, SECTOR-13, ROHINI, NORTH
WEST DELHI, 110085
Delhi - 110085, India
GSTIN/UIN : 07AAAAT6667M1ZV
PAN/IT No : AAAAT6667M
State Name : Delhi, Code : 07

Buyer (Bill to)
THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD.
PLOT NO-49, SECTOR-13, ROHINI, NORTH
WEST DELHI, 110085
Delhi - 110085, India
GSTIN/UIN : 07AAAAT6667M1ZV
PAN/IT No : AAAAT6667M
State Name : Delhi, Code : 07
Place of Supply : Delhi

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**ULTRATECH SEAL & DRY SBR 50 KG**	39069090	18 %	**3 DRM**	7,514.12	DRM		**22,542.37**
	OUTPUT CGST							**2,028.81**
	OUTPUT SGST							**2,028.81**
	Round Off							**0.01**
	Total			3 DRM				**₹ 26,600.00**

सीमेंट के लिए
साफ्ट के लिए

3 Drum Ultratech Seal & Dry
Checked

Rec. Material on :- 27/02/2026
Bill No :- EI-2914/25-26
Check and Recd by :-
Sr. No :-
Amt
1007

Bill approved for Rs. : 26600/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

E. & O.E

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

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
39069090	22,542.37	9%	2,028.81	9%	2,028.81	4,057.62
Total	**22,542.37**		**2,028.81**		**2,028.81**	**4,057.62**

Tax Amount (in words) : **INR Four Thousand Fifty Seven and Sixty Two paise Only**

Company's Bank Details
A/c Holder's Name: **GOYAL CEMENT STORE**
Bank Name : **HDFC BANK**
A/c No. : **99999278365586**
Branch & IFS Code: **SECTOR-7 ROHINI & HDFC0002072**

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

for GOYAL CEMENT STORE

GOYAL CEMENT STORE DELHI

Authorised Signatory

This is a Computer Generated Invoice No Sign Req.

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY

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

JOURNAL VOUCHER

VOUCHER NO. JV 1488

DATE 24.2.26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO To Repair & maint (Building) Shaft	18533	—		
	CREDIT TO By S.S. STOCK			18533	—
TOTAL					

Narration : Being Amt Paid to vide BN 311 dt 23/2/26 For DUST & RETA For SHAFT IN SOCIETY All Block

Accountant / Manager

Treasurer

Secretary

President

S.S. STOCK

JANTI ROAD KUNDLI BORDER, SONIPAT HARYANA
GSTIN 06ATUPS2970C1ZB

RETAIL / TAX INVOICE

Bill No 311

Original for Recipient
Duplicate for Supplier/Transporter
Triplicate for Supplier

Details of Receiver Billed to

Name: The Talagang CGHS Ltd. (Mallanth Appartments)
Address: Sec-13, Rohini, Delhi - 110085
GSTIN: 07AAAAT6667M1ZV
State: Delhi | State Code:

Date: 23/02/2026
State: Haryana | State Code: 06

Veh. No.	PARTICULARS	HSN CODE	RATE	AMOUNT
HR69C	250 CFT Dust	2517	55.00	13750.-
3250	150 CFT Sand	2505	26.00	3900.-
	सोसायटी के लिए साफ्ट के लिए है।			
	Total :			17650.-

Recd. Material on :- 23/02/2026
Bill No :- 311
Check and Recd by :-
Sr. No :- —

Amt 1002

Bill approved for Rs. : 18532/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Total Invoice Amount in Words: Eighteen Thousand Five Hundred Thirty Two Only

Total Amount Before Tax	17650.-
Add : CGST ..... 5% :	—
Add : SGST ..... 5% :	—
Add : IGST ..... 5% :	882.50
Tax Amount : GST :	882.50
Total Amount After Tax :	18532.50
GST Payable on Reverse Charge :	

(E & O E)

Bank A/C Details :-
For S.S. STOCK
A/c no. 0925002100005468
Branch : P.N.B. Rasol
Sonipat (HR)
IFSC CODE : PUNB0092500

Certified that the particulars given above are true and Correct

For S.S. STOCK

Authorised Signature

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

JOURNAL VOUCHER

VOUCHER NO. JV/490

DATE 28-2-26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO to Repair & maint (Bullery) Shaft	15399-00			
	CREDIT TO By CAPITAL SANITARY & H/W			15399-00	
TOTAL					

Narration : Being Amt Paid to vide BN 1814 DT 27/2/26 For GT For SHAFT 30 Pcs For Society Use only

Accountant / Manager

Treasurer

Secretary

President

RCC Main Hole Round & Square in all size Cement & GI Sheet

B-63, Sanjay Nagar, Mangol Pur Kalan, Rohini, Delhi-85

No. 1814

Reverse Charge : Yes/No.....Invoice No. Bill

Invoice Date.....State Code

Dated 27/2/26

Receiver (Billed to) Talagang C.G.H.S
Neel Kanth Apartment Sector 13
Rohini Delhi 110085 State Code
GSTIN 07AAAAT6667M1ZV

Consignee (Shipped to).....
State Code
GSTIN.....

GR No.....Date.....Veh. No.....Tpt.....Eway No.....

S No.	DESCRIPTION OF GOODS	HSN/SAC Code	UOM	Qty.	Rate	AMOUNT Rs.	P.
	RCC Gully Gratings	6810		30 No	415/-	12450	00
	Carriage					600	00
	Recd. Material on :- 27/02/2026						
	Bill No :- 1814						
	Check and Recd by :- Amit						
	Sr. No :- 1010						
	DL-1LQ-3833						
	Main Hole Cover						

3% GST for Shah 15399/2

Bill approved for Rs. : 15399/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Invoice Value (In Words)

Total Rs 15399=00

Total	13050	00
Discount	—	
Taxable Amount	13050	00
CGST@ 9 %	1174	50
SGST@ 9 %	1174	50
IGST@ %	—	
Loading Un-Loading, Labour Charge	—	
Grand Total	15399	00
GST Charges Payable		

Amount of Tax Subject to Reverse Charge

CGST	SGST	IGST

Bank Name : Punjab National Bank, Pushpanjali Enclave, Delhi
A/c No. : 11451010000020, IFSC Code : PUNB0114510

Terms & Sales : 1. Goods once sold will not be taken back. 2. All disputes subject to Delhi Jurisdiction only. 2. our risk & responsibility ceases the goods leaves our premises or handed over to the carriers. 4. Interest @ 24% P.A. shall be charged bill is not paid on presentation. 5. No guarantee warranty replacement unless mentioned specificaly.
Received the above mentioned goods in good condition.

Customer's Signature

For CAPITAL SANITARY & HARDWARE STORE

Auth. Signatory

VOUCHER NO. TC/482

CASH VOUCHER

DATE 03/03/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO RSM Bldg. Shaft	9800/2	
TOTAL RUPEES			

Narration : Being Cash Paid to Mahinder & Sanoj (Labour) For RSM work in Blk no. 1,2,3,4,13 & 14 cutting pipe of shaft & other work ~~Repair~~ also total 14 labour @ 700 = 9800 (25/2/26 TO 3/3/26)

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

R.M. Mahinder

Sanoj

L.H. Mahin

Mahinder Labour, Sanoj Labour के साथ मिलकर काम किया

Work Detail Date wise :-

25/2/26	Blk No. 1, 2, 3, 4 cable Remove & Blk No. 1 inside the Pipe and making GT & Remove malba	2L	1400
26/2/26	Blk No. 3 making 2 GT & outside the 2 Cutting Pipe & Remove malba 2 Rickshaw	2L	1400
27/2/26	Blk No. 3 making 4 GT & Inside Pipe of 2 Shaft	2L	1400
28/2/26	Blk No. 4 making GT & Blk No. 13, 14 Cutting Shaft Pipe & Remove also	2L	1400
1/03/26	Blk No. 3 making GT & 2 GT in Blk No. 14	2L	1400
2/03/26	Blk No. 14 inside Shaft Pipe & Blk No. 13 making GT	2L	1400
8/3/26	Blk No. 3 Inside Shaft Pipe & Blk No. 14 out the Shaft Pipe & Remove folding of Blk No. 14	2L	1400
	Total 14L @ 700 = 9800	14L	9800

L.H. Mahinder R.H. Sanoj

Bill approved for Rs. 9800/2

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

2. Treasurer .....

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

For Information Please

26/3/26

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

JOURNAL VOUCHER

VOUCHER NO. JV/504

DATE 7/3/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R S m Bldg Shaft	40700/2			
	CREDIT TO Aggarwal steels			40700/2	
TOTAL					

Narration : Being material Purchase For Society shaft of all Block vide B. No. 860 Dated 7/3/26

Accountant / Manager

Treasurer

Secretary

President

IRN : 2674a7551b1f7394d297b0fcfbcad24b3b0b0b470119fed033af53fbb91d687e
Ack No. : 172619677157557
Ack Date : 7-Mar-26

AGGARWAL STEELS
C-12, SURAJ PARK,
MAIN BAWANA ROAD, DELHI
GSTIN/UIN: 07AAAPC2408G1ZF
State Name : Delhi, Code : 07
Contact 9899962043,9818016330

Consignee (Ship to)
The Talagang Group Housing Co-Op Society Ltd.
Plot No 49, Neelkanth Apartments, Sector 13, Rohini, Delhi, North West Delhi
GSTIN/UIN : 07AAAAT6667M1ZV
PAN/IT No : AAAAT6667M
State Name : Delhi, Code : 07

Buyer (Bill to)
The Talagang Group Housing Co-Op Society Ltd.
Plot No-49, Neelkanth Apartments, Sector 13, Rohini, Delhi, North West Delhi
GSTIN/UIN : 07AAAAT6667M1ZV
PAN/IT No : AAAAT6667M
State Name : Delhi, Code : 07

Invoice No. **860/2025-26**	Dated **7-Mar-26**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through **Rickshaw**	Destination
Terms of Delivery	

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	**MS SHAPE & SECTION-72165000**	72165000	**635.000 Kg**	53.50	Kg	**33,972.50**
	Freight Outward	996511				**519.00**
	CGST @ 9%			9	%	**3,104.24**
	SGST @9%			9	%	**3,104.24**
	Rounded Off					**0.02**
	Total		**635.000 Kg**			**₹ 40,700.00**

Recd. Material on :- 7/03/26
Bill No :- 860/2025-26
Check and Recd by :-
Sr. No :- 1016

~~This material for security~~
~~Staff~~

Bill approved for Rs. : 40700/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
Pres. / Sec. :

~~Freight~~ Drum for Frame & Cover the Main Hole on Road.

E. & O.E

Amount Chargeable (in words)
Indian Rupees Forty Thousand Seven Hundred Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
72165000	33,972.50	9%	3,057.53	9%	3,057.53	6,115.06
996511	519.00	9%	46.71	9%	46.71	93.42
Total	**34,491.50**		**3,104.24**		**3,104.24**	**6,208.48**

Tax Amount (in words) : **Indian Rupees Six Thousand Two Hundred Eight and Forty Eight paise Only**

Company's Bank Details
Bank Name : **Kotak Mahindra Bank A/C**
A/c No. : **8148005635**
Branch & IFS Code: **Connaught Place & KKBK0000214**

Company's PAN : **AAAPC2408G**

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

for AGGARWAL STEELS
Authorised Signatory
AGGARWAL STEELS Authorised Signatory New Delhi

SUBJECT TO NEW DELHI JURISDICTION

This is a Computer Generated Invoice

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

Regd. No. 799

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

CASH VOUCHER

VOUCHER NO. TC/493

DATE 13/3/26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R & M Bldg. Shaft	9100/2	
TOTAL RUPEES			

Narration : Being cash Paid to Mahinder Labour & Sanoj Labour For R & M work No. 13, 14, 15 & 16 & Basement of Blk No. 13 & Shaft Pipe work, making GT etc. Total 13 Labour @ 700 = 9100 (5/3/26 TO 11/3/2026 Total 11 Labour)

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

Signature

Left Hand Mahinder

R.H Sanoj

Name & Mob. No.

Address

From the desk of

DATE 13/3/2026

मैं mahinder Labour & Sanoj Labour के साथ शिल्पे के काम किया

Work Detail Date wise :-

5/3/26	making GT Blk No. 15 & Blk No. 14 Breaking Shaft	1L	700
6/3/26	making 2 GT in Blk No. 14 & Anside 2 Pipe of Shaft of Blk No. 13	2L	1400
7/3/26	making 2 GT of Blk No. 13 & Anside the Pipe of Blk No. 14, 15	2L	1400
8/3/26	Anside the Pipe of Shaft of Blk No. 15 & Remove malba 2 Rickshaw & Anside Pipe of Basement of Blk No. 13 & Breaking Shaft of Blk No. 15	2L	1400
9/3/26	making GT of Blk No. 13 & Change 1 Shaft Pipe & Change 2 Pipe of Shaft of Blk No. 16	2L	1400
10/3/26	making 1 GT of Blk No. 4 Shaft & Remove the Pipe of Blk No. 16	2L	1400

Neelgagan

026 Remove the pipe of shaft of Blk No. 15 & making GT of Blk No. 15 & inside the pipe of Blk No. 16 — 22 — 1400

132 — 9100

Total 13 Labour @ 700 = 9100/-

Bill approved for Rs. 9100/-

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

2. Treasurer .....

3. M.C. Member 15/3/26

For Information Please

Copy
22/3/26

L.H
Mahinder

R.H
Sanoj

JOURNAL VOUCHER

VOUCHER NO. JV/519

DATE 14/3/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Bldg. Shaft 2600 2600 5200	10400/2			
	CREDIT TO Pooja Building material Supplier			10400/2	
TOTAL					

Narration : Being Building material Purchase For society shaft, society park area Blk No. 1 & 3 vide B. no. 372, 551 & 288 Dated 24/2/26, 7/3/26 and 14/3/26

Accountant / Manager

Treasurer

Secretary

President

ग्राहक के नाम .....

मात्रा	विवरण	दर	मूल्य रू0	पै0
	50 कुर्सी राड़ी		2600	
	2600			
	DCLM-8774 सोसाइटी की सामग्री के लिए)		2600	

भूल-चूक लेनी देनी ।

हस्ताक्षर

Bill approved for Rs. 2600/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member 15/3/26

Recd. Material on :- 14/03/26
Bill No :- 288
Check and Recd by :- Amit
Sr. No :- 1024

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

दिनांक 7/3/26

क्रमांक 551

ग्राहक के नाम

मात्रा	विवरण	दर	मूल्य रू०	पै०
	1 no मुरली 100 फुट रोड़ी		52	
			5200	

Installation :- 7/03/26

Bill No :- SS1

Check and Recd by :- Amit

Sr. No :- 1017

भूल-चूक लेनी देनी ।

हस्ताक्षर

For Bhajt of All Blk

Bill approved for Rs. 8200/2

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

2. Treasurer .....

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

18/3/26

पूजा बिल्डिंग मटीरियल स्टोर

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

क्रमांक 372 दिनांक 24/07/21

ग्राहक के नाम Neelam Lamba

मात्रा	विवरण	दर	मूल्य रू०	पै०
50	Foot Rodi		2600	
	2600 सोसायटी के पार्क रखरखाव के लिए 1, और 13 के लिए		2600	

भूल-चूक लेनी देनी ।

हस्ताक्षर

Recd. Material on :- 24/02/26

Bill No :-

Check and Recd by :-

Sr. No :- 372

1003

For Shelk work

Bill approved for Rs. 2000/2

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

2. Treasurer .....

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

Regd. No. 799

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

JOURNAL VOUCHER

DATE 14/3/2026

VOUCHER NO. JV/520

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft 15000/2 18250/2	33250/2			
	CREDIT TO Bansal Traders.			33250/2	
TOTAL					

Narration : Being Cement Purchase for all Blk Shaft vide Bi No 893 & 895 Dated 2/3/2026

Accountant / Manager

Treasurer

Secretary

President

BANSAL TRADERS
1211 NEELKANTH APARTMENT
ROHINI SECTOR -13 DELHI 110085
GST:07AMFPB5342R1ZS
GSTIN/UIN: 07AMFPB5342R1ZS
State Name : Delhi, Code : 07

BT/25-26/893	2-Mar-26
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No. dt. 2-Mar-26	Motor Vehicle No. DL-MA-6295
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
Place of Supply : Delhi

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT** (DURAGUARD PPC)	25232930	**50 BAG**	254.24	BAG	**12,712.00**
	OUTPUT SGST 9%			9	%	**1,144.08**
	OUTPUT CGST 9%			9	%	**1,144.08**
	ROUND OFF					**(-)0.16**
	Less : For society staff					
	Total		**50 BAG**			**₹ 15,000.00**

E. & O.E

Amount Chargeable (in words)
INR Fifteen Thousand Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
25232930	12,712.00	9%	1,144.08	9%	1,144.08	2,288.16
Total	**12,712.00**		**1,144.08**		**1,144.08**	**2,288.16**

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

Bill approved for Rs. 15000/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

Remarks:
50 BAG DURAGUARD PPC

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
Authorised Signatory

This is a Computer Generated Invoice

9311117288

Recd. Material on :- 2/3/2026
Bill No :- BT/25-26/893
Check and Recd by :- Vinod
Sr. No :- 1012

(सोसाइटी की सामग्री के लिए)

1211 NEELKANTH APARTMENT
ROHINI SECTOR -13 DELHI 110085
GST:07AMFPB5342R1ZS
GSTIN/UIN: 07AMFPB5342R1ZS
State Name : Delhi, Code : 07

Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No. dt. 2-Mar-26	Motor Vehicle No. HR-36AF-1035
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
Place of Supply : Delhi

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT** (DURAGUARD OPC43 GRADE)	25232930	**50 BAG**	309.32	BAG	**15,466.00**
	OUTPUT SGST 9%			9	%	**1,391.94**
	OUTPUT CGST 9%			9	%	**1,391.94**
	ROUND OFF					**0.12**
	Total		**50 BAG**			**₹ 18,250.00**

For society shaft

Amount Chargeable (in words) *E. & O.E*
INR Eighteen Thousand Two Hundred Fifty Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
25232930	15,466.00	9%	1,391.94	9%	1,391.94	2,783.88
Total	**15,466.00**		**1,391.94**		**1,391.94**	**2,783.88**

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

Bill approved for Rs. : 18250/2
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Remarks:
50 BAG DURAGUARD OPC 43 GRADE

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
Authorised Signatory

This is a Computer Generated Invoice

Recd. Material on :- 2/3/2026
Bill No :- BT/25-26/895
Check and Recd by :- Sofin Ben
Sr. No :- Vired 10/3

(सोसाइटी की सामग्री के लिए)

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

DATE 14/3/2026

VOUCHER NO. JV/522

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R S M Building shaft 140420/2 68322/2	208742	2		
	CREDIT TO N S Contractor			208742	2
	TOTAL				

Narration : Being Amt Paid For Completation of R S M work in shaft G0 shaft work done & Blk No. 13, Road side corner, Blk No. 4/5 Road side Park, Blk No. 14/15 & Blk No. 15/16 & Badminto Court ~~Rate~~ work Detailed sheet attached. vide B. No. 45, 4 Dated 10/3/2026

Accountant / Manager

Treasurer

Secretary

President

Thana Rupaspur, Khajpura, ...

Tax is Payable on Reverse Charge (Yes /No)

Invoice No. 045 Invoice Date 10/03/2026

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: 07AAAA7666 7M1ZV

Details of Consignee / Shipped to

Name: THE TALAGANG LTD.

Address: Plot No. 49, Sector-13, Rohini - Delhi- 110085

State: Delhi State Code: 07

GSTIN: 07AAAA7666 7M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Civil Work for Shaft No. Block No- 5, 4, 13, 14, 15 & 16.	994262	17	17	7000/-	1,19,000/-

Shaft Work

Bill approved for Rs.: 140420/2

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

Total Invoice Amount in words: One lakh Forty Thousand Four hundred Twenty only

Total Amount Before Tax	1,19,000/-
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST.....18.....%	21,420/-
Total Amount After Tax	1,40,420

Bank Details :
Bank Name
Account No.
IFSC Code

Satish Bansal

Terms & 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

1190
139230

For NS CONTRACTOR

Authorised Signatory

Tax is Payable on Reverse Charge (Yes /No)

Invoice No. 048 Invoice Date 10/03/2026

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: 07AAAA7666 7M1ZV

Details of Consignee / Shipped to

Name: THE TALAGANG LTD.

Address: Plot No. 49 Sector 13 Rohini, Delhi - 110085

State: Delhi State Code: 07

GSTIN: 07AAAA7666 7M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Work Distribution (Additional) Photo copy Attached					
1.	Road Side Corner Work.	994262	01	01	9000/-	9000/-
2.	Block No. 4 & 5 Road Side - Back Area.	994262	01	01	5,500/-	5,500/-
3.	Block No. 14 & 15	994262	01	01	10,100/-	10,100/-
4.	Block No. 14 (Work Completed)	994262	01	01	10,100/-	10,100/-
5.	Block No 15 & 16 (Work Completed)	994262	01	01	10,100/-	10,100/-
6.	Block No. 13 (Work Completed)	994262	01	01	10,100/-	10,100/-
7.	Block No 13 (Badminton Court)	994262	01	01	3,000/-	3,000/-

Total Invoice Amount in words: Sixty Eight Thousand Three hundred Twenty Two only

Total Amount Before Tax	57,900/-
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST 18 %	10,422/-
Total Amount After Tax	68,322/-

Bank Details :
Bank Name
Account No.
IFSC Code

683
67639

Terms & 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

Additional Work
for Shed Work

Bill approved for Rs. : 68322/-

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

JOURNAL VOUCHER

VOUCHER NO. 50/525

DATE 14/3/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R SM Building Shaft	91332/2			
	CREDIT TO P S Concrete			91332/2	
TOTAL					

Narration : Being ~~Gutter~~ Purchase of Gutter Covers ~~B~~ vide B.no.991 Dated 10/03/2026 (for all Blk Shaft)

Accountant / Manager

Treasurer

Secretary

President

Mfg. & Suppliers of : Jersy Barrier, SFRC Railing, GFRC Coloured Tiles, R.C.C. Bench, Kerb Stones, RCC Tiles, Interlock Tiles & SFRC Covers etc.
Kh. No.: 12/22/1, RANBIR POULTRY FARM, BAKHTAWARPUR, DELHI-110036

Date : 10/03/2026

Details of Receiver (Billed to)	Details of Consignee (Shipped to)
Name : THE TALAGANG CGHS	Name :
Address NEELKANTH APARTMENT SECTOR-13 ROHINI	Address
State DELHI State Code 07	State State Code
GSTIN No. 07AAAAT6667M1ZV	GSTIN No.

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	AMOUNT Rs.	P.
1.	GT. 300x300x40 Sect	6810	80 Pcs	300/-	24000	—
2.	GT. 300x300 Covers.	"	20 Pcs	180/-	3600	—
3.	600x450x40 FRAMES.	"	60 Pcs	310/-	18600	—
4.	600x450x40 Covers.	"	80 Pcs	390/-	31200	—
	GT / Frames / Covers for small work					

Recd. Material on :- 10/3/2026
Bill No :- 991
Check and Recd by :- Vinod
Sr. No :- 1020
(गेट के लिए)

Bill approved for Rs. : 91332
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Tax is Payable on Reverse Charge : Yes/No

Loading Charges	
Freight	
Taxable Value	77400 —
+CGST @ 9 %	6966 —
+SGST @ 9 %	6966 —
+IGST @ %	
GRAND TOTAL	91332 —

Transport Name:
Vehicle No.: DL1CAD 6150 Driver's Name
Date : 2 Rounds. Place of Supply : Bilty No.

Total Amount in words Rs. NINTY ONE THOUSANDS THREE HUNDRED THIRTY TWO Rs. Only

Terms & Conditions
1. All Disputes Subject to Delhi Jurisdiction.
2. Goods once sold will not be taken back.
3. Goods despatched at customer risk.
4. Interest @24% will be charged if payment is not received within 10days from the date of invoice

E.&O.E.

For P S CONCRETE

Authorised Signatory

Printed by : ROYAL PRINTERS & STATIONERS A-286, DSIDC Indl. Area, Narela,
Invoice printed : (601 to 1000)

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

Regd. No. 799

CASH VOUCHER

VOUCHER NO. TC/510

DATE 20/3/2026.

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Bldg. Shaft	9100/2	
TOTAL RUPEES			

Narration : Being cash Paid to Mahinder & Sanoj (Labour) For R&M work in shaft & making GT in Blk No. 1, 7, 14, 15 & 16 & shop. No. 2 total No. of Labour 13 @ 700 = 9100 (work PD:- 12/3/26 To 20/3/26)

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

L.H. Mahinder

R.H. Sanoj

From the desk of

श्री

DATE 20/03/2026

mahinder Labour Sanoj Labour के साथ मिल के काम किया

work Detail Date wise:-

12/3/26	An front of B. No. 15 making 2 GT	2L	1400
13/3/26	Blk No. 14, 15 change shaft Pipe	1L	700
14/3/26	B. No. 16 making GT & B. No. 14 Anside shaft Pipe	1L	700
15/3/26	Anside The Pipe of Blk. No. 1 & Remove the Pipe of Blk No. 7 Shaft	2L	1400
16/3/26	An front of Blk No. 16 making. Big Handi & GT	2L	1400
17/3/26	Open Folding Pad from Blk No. 1 & making GT Shop. No. 8	2L	1400
18/3/26	An front of shop No. 2 making GT	1L	700
19/3/26	Harvesting for making GT in Blk No. 16	1L	700
0/3/26	making 2 GT in Blk No. 16 & Remove Pipe of Shaft of Blk No. 7	1L	700
		13L	9100

gan

Total No. of Labour. 13 @ 700 = 9100

Bill approved for Rs. 9100/2

1. Mgr. / Acct.

2. Treasurer

3. M.C. Member

R. H. Sanoj

L.H Mahinder

For Information Please

02/21/2026

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

JOURNAL VOUCHER

VOUCHER NO. JV/529

DATE 20/3/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO Sanitary Exp. RSM Bldg Shaft 19022/11817/32438	63277/=			
	CREDIT TO Parwan Hardware Store			63277/=	
TOTAL					

Narration : Being material Purchase for all Block Shaft & Some material for Block No. 3 for Damage of water line vide B.No. 451 Dated 13/3/26 B.No. 455 Dated 14/3/26 B.No. 457 Dated 15/3/26

Accountant / Manager Treasurer Secretary President

Billed to:
M/s The Talaiang CGHS Society LTD
Neel Kanth Apartment
Sec-13 Rohini Delhi 85
State Delhi State Code 07
GSTIN 07AAAAT6667M1ZV

Shipped to:
M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	PVC Elbow 110 MM MX 4"	3917	22 Pc	120/-	2640	00
2	PVC Coupler Solvent 110 MM	3917	10 Pc	70/-	700	00
3	PVC Reducer Solvent 110 X 110 MM	3917	10 Pc	85/-	850	00
4	PVC Solvent Cement 1 Ltr	3506	1 Pc	380/-	380	00
5	Rigid PVC Pipe per Meter	3917	12 Pc	925/-	11100	00
	(Pankaj)					

Rs. Sixteen thousand twenty two only

Packing & Cartage	450	00
Total Sale before GST	16120	00
+SGST@ 9 %	1450	80
+CGST@ 9 %	1450	80
+IGST@ %		
+ Round Off		40
Grand Total	19022	00

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

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. if Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store
Ashok Kumar
Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

Qty.	List	Disc.	Amount

Check and Recd by :- Vinod
Sr. No :- 1000

Recd. Material on :- 22/2/2026
Bill No :- 069
Check and Recd by :- Vinod
Sr. No :- 1001

सोसाइटी की सामग्री के लिए

Bill approved for Rs. : 19022
1. Mgr / Acct. : .....
2. Treasurer : .....
3. M. C. Member : .....
4. Pres. / Sec. : .....

PARVEEN HARDWARE STORE

MAIN CHOWK, SAMAYPUR, DELHI-110042

Date : 14-3-2026

Billed to:
M/s The Talaqang CGHS Society LTD.
Near Kenth Apartment
Sec-13 Rohini Delhi
State Delhi State Code 07
GSTIN 07AAAAT6667M1ZV

Shipped to:
M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	CPVC Brass MTA 40mm	3917	1 Pcs	430/-	430	00
2	CPVC Elbow 90 40mm	7307	1 Pc	190/-	190	00
3	CPVC Pipe 40mm 4M	3917	8 Pc	510/-	4080	00
4	CPVC Elbow 40mm 4M	3917	6 Pc	68/-	408	00
5	CPVC Gubler Joker 40mm	3917	8 Pc	40/-	320	00
6	CPVC MTA 50mm x Brass	3917	2 Pc	660/-	1320	00
7	CPVC Bush 50x40 mm	3917	2 Pc	60/-	120	00
8	CPVC Tee 40mm 4M	3917	2 Pc	95/-	190	00
9	CPVC Bush 40mm x 20mm	3917	1 Pc	70/-	70	00
10	CPVC Solvent 118 ml	3506	2 Pc	180/-	360	00
11	CPVC Pipe 32mm x 4M	3917	1 Pc	390/-	390	00
12	CPVC Elbow 90 32mm	3917	6 Pc	45/-	270	00
13	CPVC FTA Brass 32mm	3917	2 Pc	290/-	580	00
14	CPVC Tee Taper tee	3917	10 Pc	18/-	180	00
15	PVC Door Band 100m	3917	2 Pc	128/-	256	00
16	Cut aj wheel 105 mm	6804	50 Pc	12/-	600	00

Rs. Eleven thousand eight hundred Seventeen only

Packing & Cartage	250	00
Total Sale before GST	10014	00
+SGST@ 9 %	901	26
+CGST@ 9 %	901	26
+IGST@ %		
+ Round Off		48
Grand Total	11817	00

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

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. If Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store

Ashokkumar

Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

Bill No :- 455
Check and Recd by :- Vinod
Sr. No :- 1001

Block No.-3 की गार्ड लोहे मरम्मत
3215 तक

(Pankaj)

Bill approved for Rs. 118172

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

Satish Bansal

Recd. Material
Bill No :-
Check and Re
Sr. No :-

PARVEEN HARDWARE STORE

MAIN CHOWK, SAMAYPUR, DELHI-110042

Date : 15-3-2026

Billed to:
M/s The Talking Child School
Neelkanth Apartments
Sec-13 Rohini Delhi 85
State Delhi State Code 07
GSTIN 07AAAAT6667M1ZV

Shipped to:
M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	Rigid PVC pipe Pack	3917	10 Pc	925/=	9250	00
2	PVC Elbow 110 MM	3917	22 Pc	120/-	2640	00
3	SWR Door Band 110mm	3917	10 Pc	128/-	1280	00
4	PVC Reducer Sokel 110-40mm	3917	6 Pc	85/-	510	00
5	PVC Solvent 1 Lch	3506	1 Pc	380/-	380	00
6	Rigid PVC Pipe Pack	3917	4 Pc	925/-	3700	00
7	Rigid PVC Pipe 160 mm	3917	2 Pc	2160/-	4320	00
8	PVC Elbow 160 MM (M)	3917	2 Pc	350/-	700	00
9	PVC Coupler Sokel 160 MM	3917	2 Pc	205/-	410	00
10	PVC Elbow 110 MM 6"	3917	12 Pc	120/-	1440	00
11	PVC Coupler Sokel 110mm	3917	10 Pc	70/-	700	00
12	SWR Door Band 110mm	3917	10 Pc	128/-	1280	00
13	PVC Solvent 1 Ltr	3506	1 Pc	380/-	380	00

Rs. Thirty two thousand four hundred thirty eight only

Packing & Cartage	500	00
Total Sale before GST	27490	00
+SGST@ 9 %	2474	10
+CGST@ 9 %	2474	10
+IGST@ %		
Round Off		20
Grand Total	32438	00

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

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. if Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store
Ashokkumar
Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

Recd. Material on :- 3/3/2026
Bill No :- 083
Check and Recd by :- Vinod
Sr. No :- 1015

Recd. Material on :- 10/3/2026
Bill No :- 060
Check and Recd by :- Vinod
Sr. No :- 1021

समिति की सामग्री के लिए

Bill approved for Rs. : 32438/2
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

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

JOURNAL VOUCHER

VOUCHER NO. JV/530

DATE 20/3/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO Repair & maint (Building) Shaft	23453/2			
	CREDIT TO Shri Ram Paints & Hardware Store			23453/2	
TOTAL					

Narration : Being material Purchase for all Block shaft vide B.No. 4496 Dated 17/3/2026

Accountant / Manager

Treasurer

Secretary

President

SHRI RAM PAINTS & HARDWARE STORE

24/B 1, MARBLE MARKET,MANGOLPUR, KALAN,DELHI-110085 (SHOP NO- A-7)
Tel. : 9810003560,9910003560,9818166687 email : srph.1994@gmail.com

Invoice No.	: SRPH4496/25-26	Transport	: .
Dated	: 17-03-2026	Vehicle No.	:
Place of Supply	: Delhi (07)	Station	: DELHI
Reverse Charge	: N	E-Way Bill No.	:
GR/RR 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

GSTIN / UIN : 07AAAAT6667M1ZV

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

IRN : 2b5331a0ebc151ff8eaea22e25fa22d5c640aa8315811f335c4484b12905b476 **Ack.No.** : 172619752850269 **Ack. Date** : 17-03-2026

S.N.	Description of Goods	HSN/SAC Code	Shade	Qty.	Unit	List Price	Amount(Rs.)
1.	DEER CLOTH MTR..	680510	60	10.00	MTR	100.00	1,000.00
2.	BIRLA WHITE CEM-50KG	25232100		10.00	BAG	1,500.00	15,000.00
3.	AP RED OXIDE-20LTR	32081010		1.00	20LTR	3,200.00	3,200.00
4.	MTO WHT SPIRIT-5LTR	27101211		1.00	5LTR	675.00	675.00
							19,875.00
	Add : CGST				@	*9.00 %*	1,788.75
	Add : SGST				@	*9.00 %*	1,788.75
	Add : Rounded Off (+)						0.50
	Grand Total			**22.00**	**Units**		**23,453.00**

This material for all Bldg shaft

For Repairing shaft

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
25232100	18%	15,000.00	1,350.00	1,350.00	2,700.00
27101211	18%	675.00	60.75	60.75	121.50
32081010	18%	3,200.00	288.00	288.00	576.00
680510	18%	1,000.00	90.00	90.00	180.00
Total		**19,875.00**	**1,788.75**	**1,788.75**	**3,577.50**

Bill approved for Rs. : 23453/2
1. Mgr / Acct. : ....
2. Treasurer : ....
3. M. C. Member : ....
4. Pres. / Sec. : ....

Rupees Twenty Three Thousand Four Hundred Fifty Three Only

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

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.

E-Invoice QR Code

Receiver's Signature :

For SHRI RAM PAINTS & HARDWARE STORE

Authorised Signatory

Recd. Material on :- 17/3/2026
Bill No :- SRPH 4496/25-26
Check and Recd by :- Vikrd
Sr. No :- 1028

(सोसाइटी स्टाफ के लिए)

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

VOUCHER NO. 70/531 DATE 20/03/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R.S.M Building Shaft	14600/-			
	CREDIT TO Bansal Traders			14600/-	
TOTAL					

Narration : Being cement Purchase for all Block shaft & 15 Bags for main Gate Road level work vide B. No. 940 Dated 17/3/26

Accountant / Manager Treasurer Secretary President

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

Reference No. & Date.	Other References
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No. dt. 17-Mar-26	Motor Vehicle No. DL1LAE-2238
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
Place of Supply : Delhi

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT** Duraguard opc 53grade	25232930	**40 BAG**	309.32	BAG	**12,372.80**
	OUTPUT SGST 9%			9	%	**1,113.55**
	OUTPUT CGST 9%			9	%	**1,113.55**
	ROUND OFF					**0.10**
	Total		**40 BAG**			**₹ 14,600.00**

E. & O.E

Amount Chargeable (in words)
INR Fourteen Thousand Six Hundred Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
25232930	12,372.80	9%	1,113.55	9%	1,113.55	2,227.10
Total	**12,372.80**		**1,113.55**		**1,113.55**	**2,227.10**

Tax Amount (in words) : **INR Two Thousand Two Hundred Twenty Seven and Ten 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 :

Remarks:
50 BAG DURAGUARD OPC 53 GRADE

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
Bansal
Authorised Signatory

computer genrated invoice no need of signature

Bill approved for Rs. 14600/2
1. Mgr. / Acct. .....
2. Treasurer .....
3. M.C. Member .....

Recd. Material on :- 17/3/2026
Bill No :- BT/25-26/940
Check and Recd by :- Vinod
Sr. No :- 1029

(सोसाइटी सामग्री के लिए
+ सड़क गैप ग्रेट में पेवमेंट पूरा करने
के लिए 15 Bag उसमें लगे)

DEBIT
Amount
Rs.
53/2
id

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. TR/515

DATE 21-03-26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R & M Building Shaft	4000/-	
TOTAL RUPEES			

Narration : Being cash paid to P.S Concrete for unloading of covers of sewer So, Labour charges paid to P S Concrete 14/3/26 (Amt paid to Bhoora labour of PS Concrete)

Accountant / Manager | Treasurer | Secretary | President

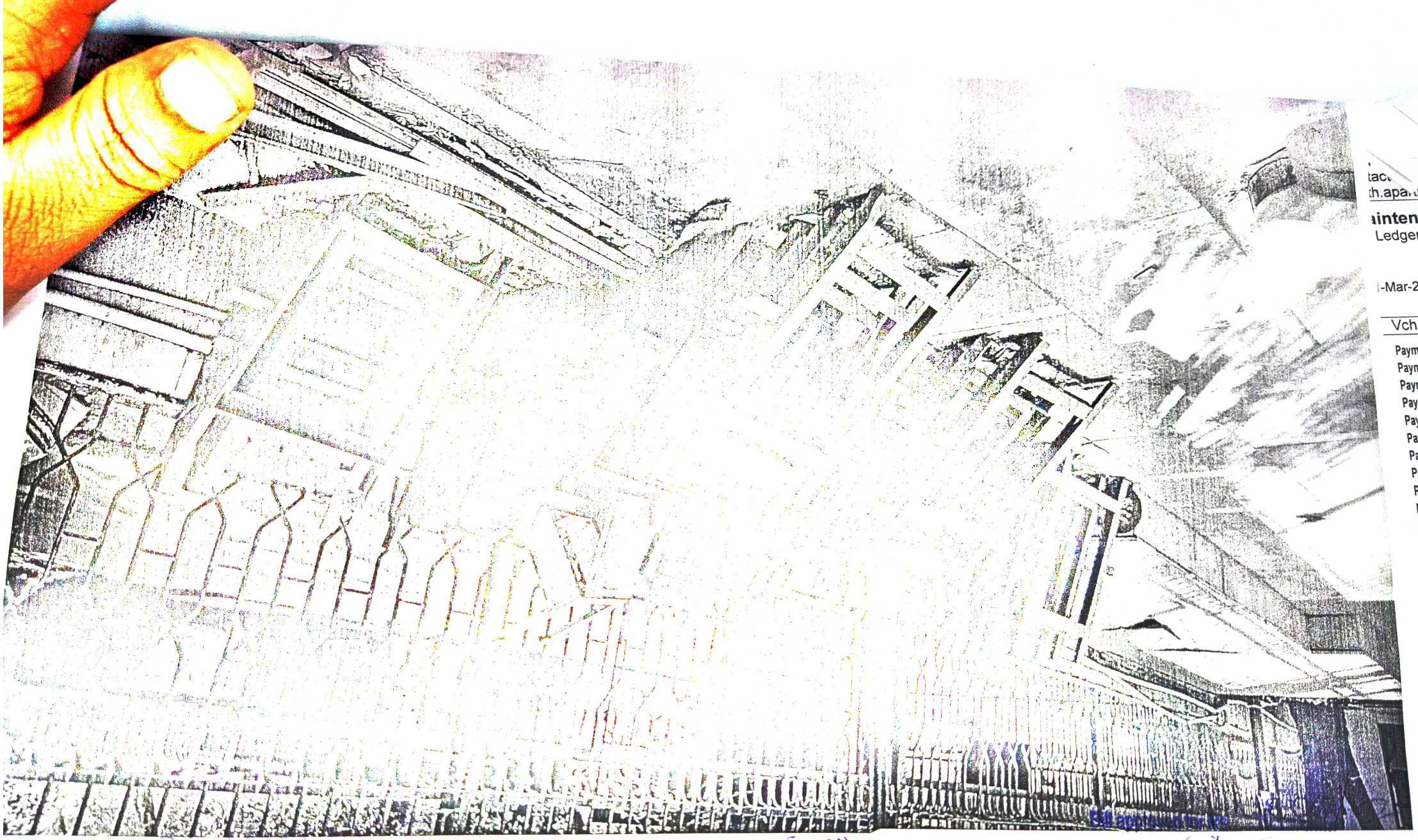
Received with thanks from Talagang Co-op. Group Housing Society Ltd. sum of Rs. .....(Rs. ..... bhoora

on account of ..... in cash

Name & Mob. No.

Address

Signature



Carriage for Sewer Cover
Purchase from PS Concrete

For Information Please
Seen
23/3/26

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

Maintenance
Ledger A
-Mar-24
Vch T

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

Regd. No. 799

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

JOURNAL VOUCHER

VOUCHER NO. JV/536

DATE 28/3/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Bldg. Shaft	20160/=			
	CREDIT TO Shri Ram Bhatta Co.			20160/=	
TOTAL					

Narration : Being Abbal Bricks. Purchase For Society Shaft-S Sewer Covers. vide B.No 382 Dated 25/3/2026

Accountant / Manager

Treasurer

Secretary

President

ROHNA, KHARKHODA, Sonipat, Haryana, [illegible]
GSTIN/UIN: 06AEAPD2839N3ZG
State Name : Haryana, Code : 06

Delivery Note

Reference No. & Date. 382 dt. 25-Mar-26	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD.
PLOT NO-49, SECTOR-13, ROHINI, DELHI, North West Delhi, 110085
GSTIN/UIN : 07AAAAT6667M1ZV
State Name : Delhi, Code : 07

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Abbal Bricks**	69010090	**2,000 pcs**	9.00	pcs	**18,000.00**
	IGST TAX					**2,160.00**
	Total		**2,000 pcs**			**₹ 20,160.00**

Amount Chargeable (in words) *E. & O.E*
INR Twenty Thousand One Hundred Sixty Only

HSN/SAC	Taxable Value	IGST		Total Tax Amount
		Rate	Amount	
69010090	18,000.00	12%	2,160.00	2,160.00
Total	**18,000.00**		**2,160.00**	**2,160.00**

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

Bricks for Park near Block M 16, Society Shakti / Sewak Colony

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
Bank Name : **Bank of Baroda**
A/c No. : **56690200000018**
Branch & IFS Code : **ROHNA & BARB0ROHNAX**

for SHRI RAM BHATTA CO.

Bill approved for Rs. : 20160/-
1. Mgr / Acct. : .....
2. Treasurer : .....
3. M. C. Member : .....
Pres / Sec. : .....

Satish Rana
Authorised Signatory

This is a Computer Generated Invoice

Recd. Material on :- 25/3/20
Bill No :- 382
Check and Recd by :- Vineet
Gr. No :- 1042

(सोसाइटी सामने और सोसाइटी सीवर लेकर जाने के लिए)
Vehicle No. => DC1 UE-4892)

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

JOURNAL VOUCHER

VOUCHER NO. JV/538

DATE 27/3/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Bldg. Shaft	18250/-			
	CREDIT TO Bansal Traders.			18250/-	
TOTAL					

Narration : Being Cement Purchase for society shaft vide B.No. 964 Dated 25/3/2026

Accountant / Manager

Treasurer

Secretary

President

1211 NEELKANTH APARTMENT
ROHINI SECTOR -13 DELHI 110085
GST:07AMFPB5342R1ZS
GSTIN/UIN: 07AMFPB5342R1ZS
State Name : Delhi, Code : 07

Delivery Note	Mode/Terms of Payment: RTGS
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No. dt. 25-Mar-26	Motor Vehicle No. DL1LAD-1946
Terms of Delivery	

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
Place of Supply : Delhi

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	**CEMENT** *DURAGUARD OPC 53 GRADE*	25232930	**50 BAG**	365.00	309.32	BAG	**15,466.00**
	OUTPUT SGST 9%				9	%	**1,391.94**
	OUTPUT CGST 9%				9	%	**1,391.94**
	ROUND OFF						**0.12**
	Total		**50 BAG**				**₹ 18,250.00**

For society staff

Amount Chargeable (in words) *E. & O.E*
INR Eighteen Thousand Two Hundred Fifty Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
25232930	15,466.00	9%	1,391.94	9%	1,391.94	2,783.88
Total	**15,466.00**		**1,391.94**		**1,391.94**	**2,783.88**

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

Bill approved for Rs. : 18,250
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Remarks:
50 BAG DURAGUARD OPC 53 GRADE

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
Authorised Signatory

This is a Computer Generated Invoice

Satish Bansal

Recd. Material on :- 25/3/2026
Bill No :- BT25-26/964
Check and Recd by :- Vineet
Sr. No :- 1040
(सोसाइटी स्टाफ के लिए)

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

JOURNAL VOUCHER

VOUCHER NO. JV/539

DATE 27/03/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R/M of Bulley Shaft	6540/-			
	CREDIT TO Manoj Enterprises.			6540/-	
TOTAL					

Narration : Being CP Jali Purchase for month of Nali connected with Sewer wide B. No. 7869 Dated 26/03/2026

Accountant / Manager

Treasurer

Secretary

President

MANOJ ENTERPRISES

PLOT NO. 14-15, BLK R, DAL MILL ROAD,, MANJIT FARM, UTTAM NAGAR,
NEW DELHI 110059
Tel. : 9818835581

Invoice No.	: ME/2025-26/7869	Vehicle No.	:
Dated	: 26-03-2026	Station	: DELHI
Place of Supply	: Delhi (07)	E-Way Bill No.	:
Reverse Charge	: N	Dispatch From	:
GR/RR No.	:	PO DATE	:
Transport	: SELF	PO NUMBER	:

Billed to :
THE TALAGANG CGHS LTD
PLOT NO-49, SECTOR-13, ROHINI,
NEW DELHI-110085

GSTIN / UIN : 07AAAAT6667M1ZV

Shipped to :
THE TALAGANG CGHS LTD
PLOT NO-49, SECTOR-13, ROHINI,
NEW DELHI-110085

GSTIN / UIN : 07AAAAT6667M1ZV

IRN : 2ddc9e9c6f8627bb0e1e1af5caca0405e61b8c4608f4d6c0227b410289c8c0e1 **Ack.No.** : 172619820237455 **Ack. Date** : 26-03-2026

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(Rs.)
1.	CP JALI *SQ. WITH DRAIN*	848180	100.000	Pcs.	65.40	0.00 %	65.40	6,540.00
								6,540.00
	Less : Discount					@ *15.254 %*		997.61
	Add : CGST					@ *9.000 %*		498.82
	Add : SGST					@ *9.000 %*		498.82
	Less : Round Off							0.03
	Grand Total		**100.000**	**PIECES**				**6,540.00**

To fix CP Jali on the Mount
of Mali connected to Main sewer

HSN/SAC	Tax Rate	Main Qty.	UQC	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
848180	18%	100.000	PCS	5,542.39	498.82	498.82	997.64

Rupees Six Thousand Five Hundred Forty Only

Bill approved for Rs. 6540/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

Bank Details : CANARA BANK, UTTAM NAGAR BRANCH
A/C NO-2379201007929, IFSC CODE- CNRB0002379

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.

E-Invoice QR Code

Receiver's Signature :

for MANOJ ENTERPRISES

Authorised Signatory

Recd. Material on :- 26/3/2026
Bill No :- ME/2025-26/7869
Check and Recd by :- Vikas
Sr. No :- 1043
(सोसाइटी कार्यों के लिए)

DEBIT
Amount Rs.
3,250

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.
" Neelkanth Apartment" Plot No. 49, Sector-13, Rohini, Delhi - 110085
Regd. No. 799

JOURNAL VOUCHER

VOUCHER NO. JV/540

DATE 27/03/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R & M Building Shaft 18533 / 17010 / 16695 / 18165 Road Renovation =	70403/-			
	CREDIT TO S.S. Stock			70403/-	
TOTAL					

Narration : Being Building material Purchase for Society Shaft & main Gate Road Levelling work vide B.No. 300 Dated 4/2/26, B.No 321 Dated 3/3/26, B.No. 345 Dated 16/3/2026 & B.No. 350 Dated 26/3/2026

Accountant / Manager | Treasurer | Secretary | President

JANTI ROAD KUNDLI BORDER, SONIPAT HARYANA
GSTIN: 06ATUPS2970C1ZB

Bill No 300

RETAIL / TAX INVOICE

Original for Receipient	
Duplicate for Supplier/Transporter	
Triplicate for Supplier	

Details of Receiver Billed to:

Name : The Talagang CGHS Ltd. (Neelkanth Appartments)
Address : Sec.-13, Rohini Delhi - 110085
GSTIN : 07AAAAT6667M1ZV
State : Delhi State Code

Date 09/02/2026
State Haryana State Code 06

Veh. No.	PARTICULARS	HSN CODE	RATE	AMOUNT
HR9C 3250	250 CFT Dust	2517	55.00	13750.00
	150 CFT Sand	2505	26.00	3900.-
	Total :			17650.-

For usual shelter

Bill approved for Rs. : 18532/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Total Invoice Amount in Words: Eighteen Thousand Five Hundred Thirty Two Only

Total Amount Before Tax	17650.-
Add : CGST..... 5% :	—
Add : SGST..... 5% :	—
Add : IGST..... 5% :	882.50
Tax Amount : GST :	882.50
Total Amount After Tax :	18532.50
GST Payable on Reverse Charge :	

Bank A/C Details :-
For S.S. STOCK
A/c no. 0925002100005468
Branch : P.N.B. Rasoi
Sonipat (HR)
IFSC CODE : PUNB0092500

Certified that the particulars given above are true and Correct

For S.S. STOCK

Authorised Signature

(E&OE)

JANTI ROAD KUNDLI BORDER, SONIPAT HARYANA
GSTIN: 06ATUPS2970C1ZB

RETAIL / TAX INVOICE

Bill No 321

	Original for Receipient
	Duplicate for Supplier/Transporter
	Triplicate for Supplier

Details of Receiver Billed to:

Name : The Talagang CGHS (Neelkanth Appartment)
Address : Sec.-13, Rohini Delhi
GSTIN : 07 AAAAT 6667 M1ZV
State : Delhi State Code

Date 03/03/2026
State Haryana State Code 06

Veh. No.	PARTICULARS	HSN CODE	RATE	AMOUNT
HR69C 3250	200 CFT Dust	2517	55.00	11000.—
	200 CFT Sand	2505	26.00	5200.00
	Satish Bansal			
	Total :			16200.—

For use at Shall
Bill approved for Rs. : 17010/2
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Total Invoice Amount in Words: Seventeen Thousand Ten Rupees Only —

Total Amount Before Tax	16200.—
Add : CGST..... 5% :	—
Add : SGST..... 5% :	—
Add : IGST..... 5% :	810.00
Tax Amount : GST :	810.—
Total Amount After Tax :	17010.—
GST Payable on Reverse Charge :	

Bank A/C Details :-
For S.S. STOCK
A/c no. 0925002100005468
Branch : P.N.B. Rasoi
Sonipat (HR)
IFSC CODE : PUNB0092500

Certified that the particulars given above are true and Correct

For S.S. STOCK
Authorised Signature

(E&OE)

Check and Read by :-
Sr. No :-

JANTI ROAD KUNDLI BORDER, SONIPAT HARYANA
GSTIN: 06ATUPS2970C1ZB

Bill No 345

RETAIL / TAX INVOICE

Details of Receiver Billed to:
Name : The Talagang CGHS (Nedlandh Appartment)
Address : Sec.-13, Rohini
Delhi
GSTIN : 07AAAAT6667M1ZV
State : Delhi State Code

- Original for Receipient
- Duplicate for Supplier/Transporter
- Triplicate for Supplier

Date 16/03/2026
State Haryana State Code 06

Veh. No.	PARTICULARS	HSN CODE	RATE	AMOUNT
HR09C 3250	200 CFT Dust	2517	53.00	10600.—
	100 CFT Radi	2517	53.00	5300.—
	For Levelling of Road on Jaipur to after Inlet Kiosk			
	Bill approved for Rs. 16695/-			
	1. Mgr / Acct. :			
	2. Treasurer :			
	3. M. C. Member : Harishkumar			
	4. Pres / Sec. :			
	Satish Barnwal			
	Total :			15900.—

Total Invoice Amount in Words: Sixteen Thousand Six Hundred Ninety Five Only —

Total Amount Before Tax	15900.—
Add : CGST 5%	—
Add : SGST 5%	—
Add : IGST 5%	795.—
Tax Amount : GST	795.—
Total Amount After Tax	16695.—
GST Payable on Reverse Charge	

Bank A/C Details :-
For S.S. STOCK
A/c no. 0925002100005468
Branch : P.N.B. Rasoi
Sonipat (HR)
IFSC CODE : PUNB0092500

Certified that the particulars given above are true and Correct

For S.S. STOCK
Jitender
Authorised Signature

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

JOURNAL VOUCHER

VOUCHER NO. JV/541

DATE 28/3/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO RSM Bldg. Shaft	18250/=			
	CREDIT TO Bansal Traders.			18250/=	
TOTAL					

Narration : Being cement Purchase for Society Shaft vide B. No. 915 Dated 10/3/2026

Accountant / Manager | Treasurer | Secretary | President

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

Reference No. & Date. dt. 10-Mar-26	Other References
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No. dt. 10-Mar-26	Motor Vehicle No. DL1CAE2238
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
Place of Supply : Delhi

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT** *DURAGUARD OPC 43*	25232930	**50 BAG**	309.32	BAG	**15,466.00**
	OUTPUT SGST 9%			9	%	**1,391.94**
	OUTPUT CGST 9%			9	%	**1,391.94**
	ROUND OFF					**0.12**
	Total		**50 BAG**			**₹ 18,250.00**

Amount Chargeable (in words) *E. & O.E*
INR Eighteen Thousand Two Hundred Fifty Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
25232930	15,466.00	9%	1,391.94	9%	1,391.94	2,783.88
Total	**15,466.00**		**1,391.94**		**1,391.94**	**2,783.88**

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

Satish Bansal

Remarks:
50 BAG DURAGUARD OPC 43 GRADE

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
pbansal
Authorised Signatory

This is a Computer Generated Invoice

Recd. Material on :- 10/3/2026
Bill No :- BT/25-26/915
Check and Recd by :- vinod
Sr. No :- 1019

Bill approved for Rs. : 18250/2
1. Mgr / Acct. : .....
2. Treasurer : .....
3. M. C. Member : .....
4. Pres. / Sec. : .....

(साइट पर सामग्री के लिए)
Vehicalno → DC1CAE-2238

Regd. No. 79

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. TC/522

DATE 28/3/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R & M Bldg	9800/-	
TOTAL RUPEES			

Narration : Being cash Paid to mahinder & Sanoj (Labour) for R & M work of Shaft & GT in Blk no. 1, 3, 5, 6, 7, 14, 15 & 16 total Labour 14 @ 700 = 9800 (21/3/26 To 27/3/26)

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 .....

Signature

L. H. Mahi

Name & Mob. No.

Address

R. M Sanoj

From the desk of

श्री के साथ मिल के काम किया

Mahinder Labour Sangi Labour

Work Detail Date wise

21/3/25	Inside the Pipe of Blk No. 16 & Breaking 2GT of Blk No. 16 & out side the Pipe of Blk No. 5	2L	1400
22/3/26	making 2GT of Blk No. 16 & Inside the Shaft Pipe of Blk No. 7 & out the pipe of shaft of Blk. No. 6	2L	1400
23/3/26	Shift folding in B1 & B3 & B16 & Inside the Pipe of Blk No. 3	2L	1400
24/3/26	Inside the Pipe of Shaft of Blk No. 16 & cut the Pipe of Blk No. 7 & Inside the Pipe of Blk No. 1 Shaft & making GT	2L	1400
25/3/26	making GT of Blk No. 14 & out the shaft Pipe of Blk No. 6 & Rigging work in Blk No. 15	2L	1400
26/3/26	making GT of Blk No. 15 & out the Pipe of Blk No. 6 & 7	2L	1400
27/3/26	making 2GT & Shaft of Blk No. 7 & Inside the Pipe of Blk No. 14 & 15	2L	1400
		14L	9800

Total No. of Labour 14 @ 700 = 9800/2

Bill approved for Rs. 9800/2

1. Mgr. / Acct.

2. Treasurer

3. M.C. Member

For Information Please

L.H. Mahinder

R.H. Ganesh

28/8/26

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

JOURNAL VOUCHER

VOUCHER NO. JV/546

DATE 30/03/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Building ~~Street~~ 31624 / 49560 / 21240 = 18411 — ROAD Renovation	102424	2		
	CREDIT TO N S Contractor			102424	2
TOTAL					

Narration : Being ~~Amt~~ Paid For Removal of Tile of 1m Gate & PCC work & Blk No. 13 To 16 & Shop No. 1 PCC, GT, plastering work Plaster of 9" wall Both Side work details Attached with invoice. vide B. No. 049 Dated 23/3/26 B. No. 050 Dated 25/3/2026 B. No. 051 Dated 27/3/2026

Accountant / Manager

Treasurer

Secretary

President

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

Payable on Reverse Charge (Yes /No)

Invoice No. 049 Invoice Date 22/3/26

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: 07AAAA7666 7M1ZV

Details of Consignee / Shipped to

Name: THE TALAGANG LTD.
Address: Plot No. 49, Sector 13 Rohini Delhi - 110085
State: Delhi State Code: 07
GSTIN: 07AAAA7666 7M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
1.	Removal of Tile at Main Gate.	994262	1	1	18,000	18,000
2.	PCC Dismantling	994262	1	1		
3.	New PCC work again.	994262	1	1		
	Note - Including work.					
	Work Photos Attached					
	Pankaj					

Bill approved for Rs.: 18000/-
1. Mgr / Acct.:
2. Treasurer:
3. M. C. Member:
Proc / Sec.:

Total Invoice Amount in words: Twenty One Thousand Two hundred forty only/-

Total Amount Before Tax	18,000/-
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST.....18.....%	3,240
Total Amount After Tax	21,240/-

Bank Details :
Bank Name
Account No.
IFSC Code

Sati B Bemse

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

Original : White, Duplicate : Pink, Triplicate : Yellow

For NS CONTRACTOR

Authorised Signatory

: 10BDJPS6833G1ZJ

TAX INVOICE

M. : 9810303564

N S CONTRACTOR

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

yable on Reverse Charge (Yes /No)

lo. 050 Invoice Date 25/3/26

State Code

Transportation Mode.....
Vehicle No.....
G.R. No..... P.O. No.....
Place of Supply.....

Details of Receiver / Billed to

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

Delhi State Code 07
07AAAA7666 7M1ZV

Details of Consignee / Shipped to

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

State Delhi State Code 07
GSTIN 07AAAA7666 7M1ZV

Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
ock NO- 13 to 16		1		3,000	42,000/-
10P NO. 1					
N FRONT OF INGATE		14			
oto are attached of the		1			
rk mentioned above.					
14 Photos.					
cc, GI & Plastering Work					
Completed					
y No. 7964 (Quotation)					
7964					
Work Photo Attached					

Pankaj

Bill approved for Rs. : 49560/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Total Amount Before Tax	42,000/-
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST.....18.....%	7,560/-
Total Amount After Tax	49,560/-

voice Amount in words Forty Nine Thousand hundred Sixty only

etails :
ame
it No.
ode

Satish Bank

nditions :
e sold will not be taken back.
18%p.a. will be charged if payment is not made
s. 3.All disputes are subject to Delhi Jurisdiction.
/ by Payee's A/c Cheque/DD only.
hite, Duplicate : Pink, Triplicate : Yellow

For NS CONTRACTOR

Authorised Signatory

Regd. No. 799

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

JOURNAL VOUCHER

VOUCHER NO. JV/547

DATE 31/3/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO Sanitary R S M Bldg. Shaft. 27614/5454/2	33068/=			
	CREDIT TO Parveen Hardware Store			33068/=	
TOTAL					

Narration : Being Sanitary material Purchase for Society Shaft & Jali for Nali mouth wide B.No. 468 Dated 22/3/2026 B.No. 476 Dated 27/3/2026

Accountant / Manager

Treasurer

Secretary

President

PARVEEN HARDWARE STORE
MAIN CHOWK, SAMAYPUR, DELHI-110042

Date : 27-3-2026

Billed to: M/s The Tagi Ganj CHAS Society Neelkanth Apartment Pocket Sec-13 Rohini Delhi 85
State Delhi State Code 07
GSTIN 07 AAAAT 6667M 1ZY

Shipped to: M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	Reducer 25x15 Nos	3917	30 Pc	93/-	2790	00
2	Reducer 25x20 Nos	3917	12 Pc	136/-	1632	00

Recd. Material on :- 25/03/26
Bill No :-
Check and Recd by :- 476 (041) Amit
Sr. No :-

This material for society shaft 1041

Pankaj

Bill approved for Rs. 5454/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

Rs. Five Thousand Four Hundred Fifty Four only

Packing & Cartage	200	00
Total Sale before GST	4622	00
+SGST@ 9 %	415	98
+CGST@ 9 %	415	98
+IGST@ %		
+ Round Off		04
Grand Total	5454	00

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

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. If Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store
Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

PARVEEN HARDWARE STORE

MAIN CHOWK, SAMAYPUR, DELHI-110042

408

Date : 22-3-2026

Billed to:
M/s The Takhani CHS Society
Neelkath Apartment
Sec-13 Rohini Delhi 85
State Delhi State Code 07
GSTIN 07AAAAT6667M1ZY

Shipped to:
M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	CP Sr Jalli 15mm	7325	15Pc	46/-	690	00
2	Rigid PVC Pipe 110mm	3917	17Pc	1100/-	18706	00
3	PVC Elbow 110mm	3917	22Pc	136/-	2992	00
4	PVC Coupler Socket 110mm	3917	5 Pc	78/-	390	00
5	PVC Solvent Cement 100gr	3506	1Pc	380/-	380	00
	Recd. Material on :- 20/03/26					
	Bill No :-					
	Check and Recd by :- 468 (075) Ant					
	Sr. No :- 1033					

Rs. Twenty Seven thousand Six hundred fourteen only

Packing & Cartage	250	00
Total Sale before GST	23402	00
+SGST@ 9 %	2106	18
+CGST@ 9 %	2106	18
+IGST@ %		
—Round Off		36
Grand Total	27614	00

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

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. If Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store

Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Pld. by : GUPTA PRINTER, Samaypur, #9910215019

This material for vali mouth
& society shaft.

Pankaj

Bill approved for Rs. : 27614/2
1. Mgr / Acct. : .....
2. Treasurer : .....
3. M. C. Member : .....
4. Pres. / Sec. : .....

Regd. No. 799

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. TC/2 2

DATE 04/04/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	9100/=	
TOTAL RUPEES			

Narration : Being cash paid to Mahinder & Sanoj (Labour) for R&M work in Shaft & marking GT in Blk No. 1, 4, 6, 7, 14, 15 & 16

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

R. H. Sanoj

L. H. Mahinder

From the desk of

DATE 4/4/2026

मैं Mahinder Labour Sanoj Labour के साथ मिल के काम किया। work Detail Date wise.

28/3/26	Inside the pipe of Blk No. 7 Shaft & Blk 14, 15, & 16 remove mabba of Park	2L	1400
29/3/26	making GT of Blk No. 6 & cleaning of shaft of Blk No. 16, & shift the folding pad of Blk No. 6	2L	1400
30/3/26	making GT of Blk No. 7 & remove the 3 pipe of shaft	1L	700
31/3/26	Inside the shaft pipe of Blk No. 7 & making GT of Blk No. 6	2L	1400
01/04/26	Install Pad in Blk No. 6.	2L	1400
2/4/26	Install folding Pad & making Handi in Blk No. 4	2L	1400

Neelgagan

3/4/2026	making CIT in Blk No. 1 as cut the 2 shaft Pipe of Blk No. 7	2L	1400
		13	9100

Total Labour ~~of~~ No. of Labour 13 @ 700
= 9100/=

Bill approved for Rs. 9100/=
1. Mgr. / Acct. ...
2. Treasurer ...
3. M.C. Member ...

For Information Please
Seen
6/4/26

L.H. Mahinder

R.H Sanoj

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

Regd. No. 799

JOURNAL VOUCHER

VOUCHER NO. JV/8

DATE 10/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	26700/-			
	CREDIT TO Goyal Cement Store			26700/-	
TOTAL					

Narration : Being chemical Purchase for all Block ~~water~~ Shaft water proofing vide B. No. E1-26/25-27 Dated 6/4/26

Accountant / Manager

Treasurer

Secretary

President

Tax Invoice

e-Invoice

IRN : 34343ec7d10f32c9b567507458875892954 4d066cc2aa69-74953b445f31816dc
Ack No. : 172619926487420
Ack Date : 6-Apr-26

GOYAL CEMENT STORE A-390-391, SHAHABAD DAIRY, MAIN BAWANA ROAD NEW DELHI-110042 Delhi - 110042, India GSTIN/UIN: 07AAOHR7656D1ZP State Name : Delhi, Code : 07 E-Mail : goyalcementstore6@gmail.com	Invoice No. **EI-26/26-27**	Dated **6-Apr-26**
	Delivery Note	
	Reference No. & Date.	Other References
Consignee (Ship to) **THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD.** PLOT NO-49, SECTOR-13, ROHINI, NORTH WEST DELHI, 110085 Delhi - 110085, India GSTIN/UIN : 07AAAAT6667M1ZV PAN/IT No : AAAAT6667M State Name : Delhi, Code : 07	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **BY ROAD**	Destination **SEC-13 ROHINI**
Buyer (Bill to) **THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD.** PLOT NO-49, SECTOR-13, ROHINI, NORTH WEST DELHI, 110085 Delhi - 110085, India GSTIN/UIN : 07AAAAT6667M1ZV PAN/IT No : AAAAT6667M State Name : Delhi, Code : 07 Place of Supply : Delhi	Bill of Lading/LR-RR No. **dt. 6-Apr-26**	Motor Vehicle No. **DL11EC2435**

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**ULTRATECH SEAL & DRY SBR 50 KG**	39069090	18 %	**3 DRM**	7,542.37	DRM		**22,627.12**
	OUTPUT CGST							2,036.44
	OUTPUT SGST							2,036.44
	Total			**3 DRM**				**₹ 26,700.00**

for society shaft

Recd. Material on :- 6/4/2026
Bill No :- EI-26-26-27
Check and Recd by :- Vinod
Sr. No :- 006

Cheque to the water purchase in society in shaft

Bill approved for Rs. : 26700/-
1. Mgr / Acct. : ....
2. Treasurer : ....
3. M. C. Member : ....
4. Pres. / Sec. : ....

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

E. & O.E

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
39069090	22,627.12	9%	2,036.44	9%	2,036.44	4,072.88
Total	**22,627.12**		**2,036.44**		**2,036.44**	**4,072.88**

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

Company's Bank Details
A/c Holder's Name : **GOYAL CEMENT STORE**
Bank Name : **HDFC BANK**
A/c No. : **99999278365586**
Branch & IFS Code : **SECTOR-7 ROHINI & HDFC0002072**

Satin Bera

tion
lare that this invoice shows the actual price of the goods d and that all particulars are true and correct.

for GOYAL CEMENT STORE

Authorised Signatory

This is a Computer Generated Invoice No Sign Req.

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

Regd. No. 799

JOURNAL VOUCHER

VOUCHER NO. JV/10

DATE 10/04/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO ~~RSM Building~~ Shaft ~~Road Renovation Exp~~	15000/-			
	CREDIT TO Bansal Traders			15000/-	
TOTAL					

Narration : Being ~~Ghat~~ ~~Pa~~ Cement Purchase for all Block ~~Sta~~ Society ~~Shaft~~ vide B. no. 2 Dated 1/4/26 ~~Road Renovation~~

Accountant / Manager

Treasurer

Secretary

President

...APARTMENT ROHINI SECTOR -13 DELHI 110085 GST:07AMFPB5342R1ZS GSTIN/UIN: 07AMFPB5342R1ZS State Name : Delhi, Code : 07	Invoice No. **BT/26-27/002** — Dated **1-Apr-26** Delivery Note — Mode/Terms of Payment Buyer's Order No. — Dated Dispatch Doc No. — Delivery Note Date Dispatched through — Destination Bill of Lading/LR-RR No. **dt. 1-Apr-26** — Motor Vehicle No. **DL1LMA-6295**
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	Terms of Delivery Bill approved for Rs. 15000/2 1. Mgr. / Acct. 2. Treasurer 3. M.C. Member Harish Kumar
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 Place of Supply : Delhi	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	**CEMENT** *DURAGUARD PPC*	25232930	**50 BAG**	300.00	254.24	BAG	**12,712.00**
	OUTPUT SGST 9%				9	%	**1,144.08**
	OUTPUT CGST 9%				9	%	**1,144.08**
	Less : ***ROUND OFF***						**(-)0.16**
	Total		**50 BAG**				**₹ 15,000.00**

For society shaft & Road works.

E. & O.E

Amount Chargeable (in words)

INR Fifteen Thousand Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
25232930	12,712.00	9%	1,144.08	9%	1,144.08	2,288.16
Total	**12,712.00**		**1,144.08**		**1,144.08**	**2,288.16**

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 :

Remarks:
50 BAG DURAGUARD PPC

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
pbansal
Authorised Signatory

This is a Computer Generated Invoice

(for Socity Shaft and Road works)

Recd. Material on :- 1/4/2026
Bill No :- BT/26-27/002
Check and Recd by :- Vineet
Inv. No :

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

Regd. No. 799

JOURNAL VOUCHER

VOUCHER NO. JV/12

DATE 10/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R & M Building Shaft 1351 20377 12579	34307/2			
	CREDIT TO Shri Ram Paints & Hardware Store			34307/2	
TOTAL					

Narration : Being purchase of paint material for society shaft, boundary wall near Shiv Murti, and main gate Boundary wall for maintenance & painting work. vide B. No. 61 Dated 7/4/26 & 56 Dated 7/4/26 & 83 Dated 9/4/26

Accountant / Manager

Treasurer

Secretary

President

Original Copy

TAX INVOICE

SHRI RAM PAINTS & 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. : SRPH61/26-27 Dated : 07-04-2026 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 GSTIN / UIN : 07AAAAT6667M1ZV	***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

IRN : 8ad0708c6427e3648bb30fff0d7c9ec8d95cf641a0e8397cce06e0e52f8b3394 **Ack.No.** : 172619935348859 **Ack. Date** : 07-04-2026

S.N.	Description of Goods	HSN/SAC Code	Shade	Qty.	Unit	List Price	Amount(Rs.)
1.	AP APEX ADVANCED AV17-1LTR	32091010	X170	1.00	1LTR	500.00	500.00
2.	AP APEX ADVANCED AV21-1LTR	320910	K-197	1.00	1LTR	415.00	415.00
3.	KIRPAL BRUSH-75MM	96032100		2.00	PCS.	115.00	230.00
							1,145.00
	Add : CGST			@	*9.00 %*		103.05
	Add : SGST			@	*9.00 %*		103.05
	Less : Rounded Off (-)						0.10
	Grand Total			**4.00**	**Units**		**1,351.00**

Recd. Material on :- 7/4/2026
Bill No :- SRPH61/26-27
Check and Recd by :- Vinod
Sr. No :- 011

Near Main In Gate Painting material for Boundry wall Shiv Murti.

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	1,145.00	103.05	103.05	206.10

Rupees One Thousand Three Hundred Fifty One Only

Bill approved for Rs. 1351/2
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

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

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.

E-Invoice QR Code

Receiver's Signature :

For SHRI RAM PAINTS & HARDWARE STORE

Authorised Signatory

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

Regd. No. 799

JOURNAL VOUCHER

VOUCHER NO. JV/15

DATE 10/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Building shaft [49662.31] Road Removal [1652.00] R&M (shaft) [92279.30] [231280.00]	374874			
	CREDIT TO N S Contractor			374874	
TOTAL					

Narration : Being Civil work executed in 28 Shafts (out of total 88 Shafts, of which 55 shafts were already completed earlier), at the rate of 7000 per shaft; including Labour charges for removal of excavated soil in D-Block (Labour engaged), Road Levelling work within the Society Premises; and additional misc. work carried out as per requirement. Detailed work Description is mentioned in the bill and Quotation copy attached vide B. No. 53, 54, 56, 57 dated 7/4/26, 6/4/26, 9/4/26, 8/4/26

Accountant / Manager | Treasurer | Secretary | President

TAX INVOICE

M. : 98103035

N S 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. 053 Invoice Date 7/4/26

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 07AAAA7666 7M1ZV

Details of Consignee / Shipped to

Name THE TALAGANG LTD.
Address Plot No. 49, Sector 13, Rohini, Delhi - 110085
State Delhi State Code 07
GSTIN 07AAAA7666 7M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Civil Work for Shaft No - BLOCK No - 16, 5, 6, 7, 15 3	994262	28	28	7,000	1,96,000/-

Bill approved for Rs. 231280/-
1. Mgr. / Acct.
2. Treasurer
3. Mgr. / Sec.
Pres. / Sec.

Total Invoice Amount in words Two Lakhs Thirty One Thousand Two hundred Eighty

Total Amount Before Tax	1,96,000/-
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST.....18.....%	35,280/-
Total Amount After Tax	2,31,280/-

Bank Details :
Bank Name : AXIS BANK LTD.
Account No. : 921020033572495
IFSC Code : UTIB0002072

Satish Ram

3179

For NS CONTRACTOR

Authorised Signatory

Terms & 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

TAX INVOICE

M. : 981030356

N S 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. 054 Invoice Date 6/4/26.

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 07AAAA7666 7M1ZV

Details of Consignee / Shipped to

Name THE TALAGANG LTD

Address Plot No. 49, Sector-13, Rohini, Delhi- 110085

State Delhi State Code 07

GSTIN 07AAAA7666 7M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Labour Charges for removing the excavated soil and debris and deposing of it on the roadside (1 day) (2 labour) D Block Back side	994262		2	700	1400/-

Removing of excavated soil near to Pit No I
Bill approved for Rs. 1652/2
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

Total Invoice Amount in words One Thousand Six Hundred Fifty Two.

Total Amount Before Tax	1400/-
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST 18 %	252/-
Total Amount After Tax	1,652/-

Bank Details :

Bank Name : AXIS BANK LTD.
Account No. : 921020033572495
IFSC Code : UTIB0002072

Terms & 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.
Please pay by Payee's A/c Cheque/DD only.

Original : White, Duplicate : Pink, Triplicate : Yellow

For NS CONTRACTOR

Authorised Signatory

M. : 9810303564

N S 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. 056 Invoice Date 9/4/26

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 07AAAA7667M1ZV

Details of Consignee / Shipped to

Name THE TALAGANG LTD
Address Plot No-49, Sector-13 Rohini, Delhi - 110085
State Delhi State Code 07
GSTIN 07AAAA7667M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
1.	Levelling of Road Work - SHOP NO. 1, 2 & 6 - BLOCK NO-2 Corner till near Mandir Road Area 547.02, 257.02, 312.20, 63, 210, 270, 78.40 = 1737.84	994262	1737.84		@45	78,202.8

Bill approved for Rs. 92279
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member : Santosh Kumar
4. Pres. / Sec. :

Total Invoice Amount in words Ninety Two Thousand Two Hundred Seventy Nine and Three paise only

Total Amount Before Tax	78,202.8
Courier / Freight Cartage	
Add : CGST ....%	
Add : SGST ....%	
Add : IGST 18 %	14,076.5
Total Amount After Tax	92,279.3

Bank Details :
Bank Name : AXIS BANK LTD.
Account No. : 921020033572495
IFSC Code : UTIB0002072

Sahib Bano

For NS CONTRACTOR

Authorised Signatory

Terms & 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

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/11

DATE 10/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R & M Building Shaft	4200/=	
TOTAL RUPEES			

Narration : Being cash Paid to mahinder for R & M work in Blk No. 42, 6, 87) making GT, Breaking shaft etc. total No. of Labour 6L @ 700 = 4200 (Date 4/4/26 to 9/4/26)

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

Lit. mahende

From the desk of

DATE 10/4/2026

Mahinder Labour Society में काम किया

work detail Date wise.

4/4/26 making GT in Blk No. 1 & Install Pipe of Rain water in Blk No. 1 Install Pipe in Blk No. 2 & Breaking shaft wall of B-6 1L 700

5/4/26 Install Pipe in Blk No. 6 & Cutting Giri of Summer civil 1L 700

6/4/26 Blk No. 1 Summer Civil Giri Cutting & Rigging work in Blk No. 7 & Inside the Pipe of Blk No. 1 1L 700

7/4/26 making GT in Blk No. 7 & out the shaft pipe 1L 700

8/4/26 Blk No. 7 Inside the Shaft pipe & Rigging work in Blk No. 6 1L 700

L.H
Mahender

DATE

From the desk of

9/4/26 making GT in Blk no. 6 & Blk no 7. 1L 700

6L 4200

Total no. of Labour 6L @ 700

=4200/-

Bill approved for Rs. 4200

1. Mgr. / Acct.

2. Treasurer

3. M.C. Member

For Information Please

10/8/4/26

Neelgagan

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

Regd. No. 799

CASH VOUCHER

VOUCHER NO. TC/20

DATE 15/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	4200/=	
TOTAL RUPEES			

Narration : Being cash Paid to mahinder for R&M work in Society Premises total Labour 6 @ 700 = 4200 & work in Blk No. 4, 6 & 7 (10/4/26 TO 15/4/2026)

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

Signature

Name & Mob. No.

Address

L.H. Mahinder

From the desk of

DATE 15/4/2026

Mahinder Labour Society में RSM का काम किया

Work Detail Date wise:

10/4/26 Inside the Pipe of Blk No. 7 1L 700
Inside the Pipe of Blk No. 6

11/4/26 making GT of Blk No. 6 & open 1L 700
Poldeing Pad of Blk No. 6

12/4/26 making 2GT in Blk No. 4 & 1L 700
Inside the Pipe Blk No. 6 Shaft

13/4/26 Install Pipe of main Gate wali 1L 700
& Digging work in Blk No. 4

14/4/26 making GT & install Pipe in 1L 700
Blk No. 4

15/4/26 making GT in Blk No. 6 1L 700
& Install Pipe

6L 4200

Verified

From the desk of

DATE

Total Labour 6 @ 700 = 4200

Bill approved for Rs. 4200/-

1. Mgr. / Acct.

2. Treasurer

3. M.C. Member

For Information Please

24/4/26

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

Regd. No. 799

JOURNAL VOUCHER

VOUCHER NO. JV/18

DATE 18/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R.S m Building Shaft 24150 10500	34650/-			
	CREDIT TO S.S. STOCK			34650/-	
TOTAL					

Narration : Being Building material Purchase shaft work vide B.No. 015 Dated 7/4/26 & B.No. ~~4/4/2026~~ 009 Dated 4/4/2026

Accountant / Manager Treasurer Secretary President

S.S. STOCK

JANTI ROAD KUNDLI BORDER, SONIPAT HARYANA
GSTIN: 06ATUPS2970C1ZB

Bill No 015

RETAIL / TAX INVOICE

Details of Receiver Billed to:

Name : The Talagang CGHS (Neelkanth Appartments)
Address : Sec.-13, Rohini Delhi
GSTIN : 07AAAAT6667M1ZV
State : Delhi State Code

- Original for Receipient
- Duplicate for Supplier/Transporter
- Triplicate for Supplier

Date 07/04/2026

State Haryana State Code 06

Veh. No.	PARTICULARS	HSN CODE	RATE	AMOUNT
HR69C 3250	400 CFT Sand	2505	25.00	10000-
	For Sheeps work			
	Recd. Material on :- 7/4/2026 Bill No :- 015 Check and Recd by :- Vineet Sr. No :- 008			
	Total :			10000-

Bill approved for Rs. 10500/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

Total Invoice Amount in Words: Ten Thousand Five Hundred Only

Total Amount Before Tax		10000-
Add : CGST 5%	:	-
Add : SGST 5%	:	-
Add : IGST 5%	:	500.00
Tax Amount : GST	:	500-
Total Amount After Tax	:	10500-
GST Payable on Reverse Charge	:	

Bank A/C Details :-
For S.S. STOCK
A/c no. 0925002100005468
Branch : P.N.B. Rasoi Sonipat (HR)
IFSC CODE : PUNB0092500

Certified that the particulars given above are true and Correct

For S.S. STOCK

Authorised Signature

(E&OE)

S.S. STOCK

JANTI ROAD KUNDLI BORDER, SONIPAT HARYANA
GSTIN: 06ATUPS2970C1ZB

Bill No 009

RETAIL / TAX INVOICE

Details of Receiver Billed to:

Name : The Talagang CGHS (Neelkanth Appartments)
Address : Sec-13, Rohini Delhi
GSTIN : 07AAAAT6667M1ZV
State : Delhi State Code

- Original for Receipient
- Duplicate for Supplier/Transporter
- Triplicate for Supplier

Date 04/04/2026

State Haryana State Code 06

Veh. No.	PARTICULARS	HSN CODE	RATE	AMOUNT
HR69C 3250	Dust 200 CFT	2517	60.00	12000.-
	Rodi 200 CFT	2517	55.00	11000.-
	For Shifts and service work			
	Total :			23000.-

Recd. Material on :- 4/4/2026
Bill No :- 009
Check and Recd by :- Vineet
Sr. No :- 003

Bill approved for Rs. : 24150/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Total Invoice Amount in Words: Twenty Four Thousand One Hundred Fifty Only.

Total Amount Before Tax	23000-
Add : CGST ..... 5% :	-
Add : SGST ..... 5% :	-
Add : IGST ..... 5% :	1150.-
Tax Amount : GST :	1150.-
Total Amount After Tax :	24150.-
GST Payable on Reverse Charge :	

Bank A/C Details :-
For S.S. STOCK
A/c no. 0925002100005468
Branch : P.N.B. Rasoi
Sonipat (HR)
IFSC CODE : PUNB0092500

Certified that the particulars given above are true and Correct

For S.S. STOCK
Jitender
Authorised Signature

(E&OE)

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

Regd. No. 799

JOURNAL VOUCHER

VOUCHER NO. JV/19

DATE 18/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R.S.M Building Shaft	100300/2			
	CREDIT TO Shri Ram Paints & Hardware Store			100300/-	
TOTAL					

Narration : Billing Paint material Purchase for ~~sta~~ Society Shaft wide B. No. 109 Dated 11/4/2026

Accountant / Manager | Treasurer | Secretary | President

TAX INVOICE

Original Copy

SHRI RAM PAINTS & 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.	: SRPH109/26-27	Transport	:
Dated	: 11-04-2026	Vehicle No.	:
Place of Supply	: Delhi (07)	Station	: DELHI
Reverse Charge	: N	E-Way Bill No.	:
GR/RR 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

GSTIN / UIN : 07AAAAT6667M1ZV

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

IRN :

Ack.No. : Ack. Date :

S.N.	Description of Goods	HSN/SAC Code	Shade	Qty.	Unit	List Price	Amount(Rs.)
1.	AP ACE AC9-20LTR	320910	K100	25.00	20LTR	3,400.00	85,000.00
							85,000.00
	Add : CGST			@	9.00 %		7,650.00
	Add : SGST			@	9.00 %		7,650.00
	Add : Rounded Off (+)						0.00
	Grand Total			25.00	20LTR		1,00,300.00

Bill approved for Rs. : 100300/=
1. Mgr / Acct. : .....
2. Treasurer : .....
3. M. C. Member : .....
4. Pres. / Sec. : .....

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	85,000.00	7,650.00	7,650.00	15,300.00

Rupees One Lakh Three Hundred Only

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

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.

E-Invoice QR Code

No Image

Receiver's Signature :

For SHRI RAM PAINTS & HARDWARE STORE

Authorised Signatory

Recd. Material on :- 11/4/2026
Bill No :- SRPH109/26-27
Check and Recd by :- Vinod
Sr. No :- 016

(For Shaft & Railing Paints.work)

Scanned with OKEN Scanner

Regd. No. 799

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. TC/22

DATE 20/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	4200/-	
TOTAL RUPEES	SUJAL		

Narration : Being cash Paid to Suraj for R&M work in society for the no. of days. (10/4/26 To 19/4/26) total no. of Labour 6 @ 700 = 4200 (work detail sheet Attached.)

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

Signature सुजल

Name & Mob. No. 9155730017

Address

(4)

09/04/2026 - Mahender => Block-6 => जीटी बनाई Block-7 में भी जीटी बनाई। 700

Labour (2)

10/04/2026 Mahender (P) => Block-7 तीन साफ्टो का पाईप अन्दर किया पार्क में तीन पाईप अन्दर किया Block-6 दो साफ्टो का पाईप अन्दर किया। 700

(P) Suraj => Block-7 तीन साफ्टो का पाईप अन्दर किया पार्क में तीन पाईप अन्दर किया Block-6 दो साफ्टो का पाईप अन्दर किया। 700

Labour (2)

11/04/2026 Mahender (P) => Block-6 में 1 जीटी बनाई और Block-6 में से छः मंजिल तक कि पैंद folding खोली। 700

Suraj (P) => Block-6 में 1 जीटी बनाई और Block-6 में से छः मंजिल तक कि पैंद folding खोली। 700

Labour (2)

12/04/2026 Mahender (P) Block-4 दो जीटी बनाई Block-6 साफ्ट की पाईप अन्दर किया। => 700

Suraj (P) Block-4 दो जीटी बनाई Block-6 साफ्ट की पाईप अन्दर किया। => 700

13/04/2026 Mahender (P) Main Gate का पाईप नाली में लगाया और B-4 को दो जीटी के लिए गड्ढा खोदा जीटी बनाने के लिए। 700

Suraj (P) Main Gate का पाईप नाली में लगाया और B-4 की दो जीटी के लिए गड्ढा खोदा जीटी बनाने के लिए। 700

14/04/2026 Mahender (P) Block-4 दो जीटी बनाई और पाईप लगाया = 700

Suraj (P) Block-4 दो जीटी बनाई और पाईप लगाया = 700

15/04/2026 Mahender (P) - Block-6 जीटी बनाई और पाईप लगाया - 700

CLASSTIME Pg. No.
Date

19/4/2026 Survey (P) Block No. 5 में GT डाला
और Lattering, Pipe change
मिट्टी खोद के PCC डाला, Block No. 6
Drop line Pipe डाला खोद के बाकी
मलबा फेंका था।

सुजय

Bill approved for Rs. 4200/-
1. Mgr. / Acct. .....
2. Treasurer .....
3. M.C. Member .....

For Information Please

20/4/26

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. JV/25

DATE 22/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	156602/-			
	CREDIT TO N S Contractor			156602/2	
TOTAL					

38822
24780
83182
9818/2

Narration : Being Amt for R & M work of shaft, GT, PCC etc. in Society Premises. vide B.No. 061 Dated 21/4/26, B.No. 058 Dated 20/4/2026 B.No. 059 Dated 21/4/26 B.No. 060 Dated 21/4/26

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. 061 Invoice Date 21/04/26

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: 07AAAA7666 7M1ZV

Details of Consignee / Shipped to

Name: THE TALAGANG LTD.
Address: Plot No. 49, Sector-13, Rohini, Delhi-110085
State: Delhi State Code: 07
GSTIN: 07AAAA7666 7M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Civil Work for GT					
1.	Office side GT 4 Nos. Blower no 26/5	994262	4	4	3,000	12,000
2.	BLOCK NO-3 Corner GT	994262	1	1	1,500	1,500
3.	BLOCK NO-4 Corner GT	994262	2	2	3,000	6,000
4.	Office Corener GT (Main Enterance)	994262	1	1	3,000	3,000
5.	BLOCK NO-7 4 GT	994262	4	4	1,500	6,000
6.	BLOCK NO-15, Middle Shaft GT	994262	2	2	7,00	1,400
7.	BLOCK NO-6,5 Corner Shaft GT	994262	1	1	1,500	1,500
8.	BLOCK NO-5,6 GT	994262	1	1	1,500	1,500

Total Invoice Amount in words: Thirty Eight Thousand Eight Hundred Twenty Two.

Total Amount Before Tax	32,900
Courier / Freight Cartage	
Add : CGST ....%	
Add : SGST ....%	
Add : IGST 18 %	5,922
Total Amount After Tax	38,822

Bank Details :
Bank Name : AXIS BANK LTD.
Account No. : 921020033572495
IFSC Code : UTIB0002072

TDS 1327 156602 155275

Terms & 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

Bill approved for Rs. : 38822/2

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

2. Treasurer : .....

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

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

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. 058 Invoice Date 20/4/2026

State :

Transportation Mode
Vehicle No.
G.R. No.
Place of Supply P.O. No.

Details of Receiver / Billed to

State Code

Name THE TALAGANG LTD.
Address Plot No. 49, Sector-13, Rohini, Delhi- 110085
State Delhi
GSTIN 07AAAA7666 7M1ZV State Code 07

Details of Consignee / Shipped to

Name THE TALAGANG LTD.
Address Plot No. 49, Sector-13, Rohini, Delhi- 110085
State Delhi
GSTIN 07AAAA7666 7M1ZV State Code 07

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	BLOCK NO-3, 5 Civil Work for Shaft.	994262	3	3	7,000	21,000

Bill approved for Rs. : 24780/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Total Invoice Amount in words Twenty Four Thousand Seven Hundred Eighty Only

Total Amount Before Tax	21,000
Courier / Freight Cartage	
Add : CGST ....%	
Add : SGST ....%	
Add : IGST 18 %	3,780
Total Amount After Tax	24,780

Bank Details :
Bank Name : AXIS BANK LTD.
Account No. : 921020033572495
IFSC Code : UTIB0002072

Terms & 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

NS CONTRACTOR

...03, ASU Enclave, ARRA Garden Road, Jagdev Path
Thana Rupaspur, khajpura, Patna, Bihar-801506
M. : 98...303564

Tax is Payable on Reverse Charge (Yes /No)

Invoice No. 059

Invoice Date. 21.04.26

State :

Transportation Mode.....
Vehicle No.....
G.R. No.....
Place of Supply..... P.O. No.....

Details of Receiver / Billed to

State Code

Name. THE TALAGANG LTD.
Address. Plot No. 49, Sector-13, Rohini, Delhi- 110085
State. Delhi
GSTIN. 07AAAA7666 7M1ZV State Code. 07

Details of Consignee / Shipped to

Name. THE TALAGANG LTD.
Address. Plot No. 49, Sector-13, Rohini, Delhi- 110085
State. Delhi
GSTIN. 07AAAA7666 7M1ZV State Code. 07

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Civil Work [BRICK/TILE/PCC, RMC Work]					
1.	BLOCK NO- 16 Back side 162 sq.ft @ ₹21	994262	1	@₹21	3,402	3,402
2.	BLOCK NO-15 & 14 Sewice Road Back side @₹40 577 sq.ft	994262	1	@₹40	23,080	23,080
3.	Bandminton Court Sevice Road BLOCK-11 477.7' @ ₹45	994262	1	@₹45	21,496.50	21,496.50
4.	BLOCK NO-13 Corner @ ₹20 per sq.ft 574.5'	994262	1	@₹20	11,490	11,490
5.	BLOCK -14 Front Park @ ₹25 per sq.ft 225	994262	1	@₹25	5,625	5,625
6.	BLOCK -15 Front side Sewice Road @ ₹25 sq.ft 216 sq.ft	994262	1	@₹25	5,400	5,400

Total Invoice Amount in words. Eighty Three Thousand One Hundred Eighty Two and Thirty Three paise only/-

Total Amount Before Tax	70,493.5
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST.....18.....%	12,688.83
Total Amount After Tax	83,182.3

Bank Details :
Bank Name : AXIS BANK LTD.
Account No.: 921020033572495
IFSC Code : UTIB0002072

Terms & 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 Signat...

Bill approved for Rs. : 83182/2

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

2. Treasurer : .....

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

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

NS CONTRACTOR

...co, ASU Enclave, ARRA Garden Road, Jagdev Path
Thana Rupaspur, khajpura, Patna, Bihar-801506

...: 98...03564

...n Reverse Charge (Yes /No)

...: 060 Invoice Date 21.04.26

Transportation Mode
Vehicle No.
G.R. No.
Place of Supply P.O. No.

Details of Receiver / Billed to | State Code

Name: THE TALAGANG LTD.
Address: Plot No. 49, Sector-13, Rohini, Delhi- 110085
State: Delhi
GSTIN: 07AAAAA7666 7M1ZV State Code: 07

Details of Consignee / Shipped to

Name: THE TALAGANG LTD.
Address: Plot No. 49, Sector-13, Rohini, Delhi- 110085
State: Delhi
GSTIN: 07AAAAA7666 7M1ZV State Code: 07

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Civil Work [BRICK / PCC / MASONARY WORK]					
1.	SHOP NO-1 @ ₹70 per sq. ft	994262		36 sq. ft	₹70	2,520
•	Labour Charges for Soil Removal	994262	4	4	₹700	2,800
•	Labour Charges for unloading Drainage Cover	994262			₹1,000	1,000
•	Labour Charges for Installing Drain Cover	994262			₹2,000	2,000

Satish Bill approved for Rs. 9818/2
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member Harish Kumar

Total Invoice Amount in words: Nine Thousand Eight Hundred Seventeen rupees and Six paise only

Total Amount Before Tax	8,320
Courier / Freight Cartage	
Add : CGST ....%	
Add : SGST ....%	
Add : IGST 18 %	1,497.60
Total Amount After Tax	9,817.6

Bank Details :
Bank Name : AXIS BANK LTD.
Account No.: 921020033572495
IFSC Code : UTIB0002072

...ns & Conditions :
...ods once sold will not be taken back.
...rest @ 18%p.a. will be charged if payment is not made ...ue date. 3.All disputes are subject to Delhi Jurisdiction.
...e pay by Payee's A/c Cheque/DD only.
...l : White, Duplicate : Pink, Triplicate : Yellow

For NS CONTRACTOR

Authorised Signat...

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

Regd. No. 799

JOURNAL VOUCHER

VOUCHER NO. JV/39

DATE 30/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO				
	R & M Bldg Shaft — Sanitary Exp. [15027, 15305]	30332/-			
	Road Renovat. [9216, 21281, 35223, 27598]	93318/-			
	CREDIT TO Parveen Hardware Store			123650/-	
TOTAL					

Narration : Being Sanitary material Purchased for use in society maintenance work, including drainage lines, shaft, Internal walls, service Road drainage system and repair / maint. of service areas vide B. No. 7 Dt 5/4/26, 9 Dt 7/4/26, 16 Dt 14/4/26 27 Dt 21/4/26, 32 Dt 24/4/26 & 37 Dt 28/4/26

Accountant / Manager | Treasurer | Secretary | President

2026-2027

Mob.: 9971008084

PARVEEN HARDWARE STORE

MAIN CHOWK, SAMAYPUR, DELHI-110042

S.No 007

Date : 5-4-2026

Billed to:
M/s The Talagang CGHS LTD
Neelkanth Apartment
Sec-13 Rohini Delhi 85
State Delhi State Code 07
GSTIN 07AAAAT6667M1ZV

Shipped to:
M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	Rigid PVC Pipe 110mm	3917	10 Pc	110/-	1100	00
2	Rigid PVC Solar 110mm	3917	10 Pc	72/-	720	00
3	Rigid PVC Tee 110mm	3917	1 Pc	150/-	150	00
4	CPVC Brass MTA 40mm	3917	1 Pc	425/-	425	00
5	CPVC Coupler Solar 40mm	3917	1 Pc	50/-	50	00
6	CPVC Elbow 40mm	3917	2 Pc	70/-	140	00

Bill Generated on :- 5/4/2026
Bill No :- 007
Check and Recd by :- Vinod
Sr. No :- 004
For Staff (सोसायटी के लिए)

Bill approved for Rs. : 15027
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Rs. Fifteen thousand twenty seven only

Packing & Cartage	250	00
Total Sale before GST	12735	00
+SGST@ 9 %	1146	15
+CGST@ 9 %	1146	15
+IGST@ %		
Round Off		30
Grand Total	15027	00

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

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. If Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store

Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

GSTIN : 07AGCPK5685R1ZL TAX INVOICE 2026-2027

Mob.: 9971008084

PARVEEN HARDWARE STORE

MAIN CHOWK, SAMAYPUR, DELHI-110042

S.No 009

Date : 7-4-2026

Billed to:
M/s The Tejghang CHS LTD
Neeltenth Abartment
Sec-13 Rohini Delhi
State Delhi State Code 07
GSTIN 07AAAAT6667M1ZV

Shipped to:
M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	Rigid PVC Pipe 165 MM 6KG	3917	6 Pc	2120/-	12720	00

Recd. Material on :- 7/4/2026
Bill No :- 009
Check and Recd by :- Vinod
Sr. No :- 010
for shaft (for Society Drain)

Bill approved for Rs. : 15305/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Rs. Fifteen thousand three hundred five only

Packing & Cartage	250	00
Total Sale before GST	12970	00
+SGST@ 9 %	1167	30
+CGST@ 9 %	1167	30
+IGST@ %		
+ Round Off		40
Grand Total	15305	00

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

Satish Bank

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. If Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store

Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

GST R3665R1ZL

PARVEEN HARDWARE STORE

Mob.: 9971008084

MAIN CHOWK, SAMAYPUR, DELHI-110042

2026-2027

S.No 016

Date : 14-4-2026

Billed to:
M/s The Jalalong CHS LTD
Neel Kanth Apartment
Sec-13 Rohini Delhi 85
State Delhi State Code 07
GSTIN 07AAAAT6667M1ZV

Shipped to:
M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	Rigid PVC Pipe 110mm	3917	5 Pc	1100/-	5500	00
2	PVC Elbow 110 mm	3917	10 Pc	136/-	1360	00
3	PVC Slip Coupler 110 mm	3917	5 Pc	72/-	360	00
4	PVC Elbow 4" x 45° Bend	3917	4 Pc	85/-	340	00

Recd. Material on :- 14/4/2026
Bill No :- 016
Check and Recd by :- Vinod
Sr. No :- 018
For Road (सोसाइटी सामान के लिए)

Bill approved for Rs. : 9216
1. Mgr / Actt. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Rs. Nine thousand two hundred Sixteen only

Packing & Cartage	250	00
Total Sale before GST	7810	00
+SGST@ 9 %	702	90
+CGST@ 9 %	702	90
+IGST@ %		
± Round Off		20
Grand Total	9216	00

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

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. If Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store

Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

07AGCPK5685R1ZL Mob.: 9971008084

PARVEEN HARDWARE STORE

MAIN CHOWK, SAMAYPUR, DELHI-110042

2026-2027

S.No 027

Date : 21-4-2026

Billed to:

M/s The Jalgaon CGHS LTD
Neelkanth Apartment
Sec-13 Rohini Delhi 85

State Delhi State Code 07

GSTIN 07AAAAT6667M1ZY

Shipped to:

M/s

State State Code

GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	Right PVC Tee 160 mm x 6"	3917	8 Pc	1940/-	15520	00
2	PVC Elbow 160 mm x 6"	3917	10 Pc	226/50	2265	00

Recd. Material on :- 21/4/2026
Bill No :- 027
Check and Recd by :- Vinod
Sr. No :- 023

For Road Society की नालियों के लिए

Bill approved for Rs. : 21281/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
Pres. / Sec. :

Rs. Twenty one thousand two hundred eighty one only

Packing & Cartage	250	00
Total Sale before GST	18035	00
+SGST@ 9 %	1623	15
+CGST@ 9 %	1623	15
+IGST@ %		
– Round Off		30
Grand Total	21281	00

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

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. If Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store

Ashokkumar

Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

Mob.: 9971008084 2026-2027

PARVEEN HARDWARE STORE

MAIN CHOWK, SAMAYPUR, DELHI-110042

S.No 032

Date : 24-4-2026

Billed to:
M/s The Tajgangi CHS (LTD)
Neelkanth Apartment
Sec-13 Rohini Delhi 110085
State Delhi State Code 07
GSTIN 07 AAAAT 6667M 1ZY

Shipped to:
M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	Rigid PVC Pipe 160 mm	3917	15 Pc	1860/-	27900	00
2	Rigid PVC Pipe Bow	3917	1 Pc	1450	1450	00

Recd. Material on :- 24/4/2026
Bill No :- 032
Check and Recd by :- Vikas
Sr. No :- 026

Bill approved for Rs. : 35223/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Per Road
(सोसाइटी रोड की नाली के लिए)

Rs. thirty five thousand two hundred twenty three only

Packing & Cartage	500	00
Total Sale before GST	29850	00
+SGST@ 9 %	2686	50
+CGST@ 9 %	2686	50
+IGST@ %		
Round Off		
Grand Total	35223	00

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

Satish Ram

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. If Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store

Ashok Kumar

Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

PARVEEN HARDWARE STORE

MAIN CHOWK, SAMAYPUR, DELHI-110042

S.No 037

Date : 28-4-2026

Billed to:
M/s The Talgani CHS Society
Neelkanth Apartment
Sec-13 Rohini Delhi-85
State Delhi State Code 07
GSTIN 07AAAAT6667M1ZV

Shipped to:
M/s
State State Code
GSTIN

S.No	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	Rs. AMOUNT	P.
1	Rigid PVC Pipe 200MM	3917	3 Pc	2841/-	8523	00
2	Rigid PVC Pipe 150MM	3917	5 Pc	1840/-	9200	00
3	Rigid PVC Pipe 50MM	3917	10 Pc	325/-	3250	00
4	PVC Elbow 50MM	3917	10 Pc	28/-	285	00
5	PVC Coupler 50MM	3917	10 Pc	18/-	180	00
6	PVC Elbow 45° Bend	3917	20 Pc	85/-	1700	00

Recd. Material on :- 28/4/2026
Bill No :- 037
Check and Recd by :- Vineet
Sr. No :- 031

(कलर की सफेदी और रोड के लिए)
For Road

Rs. Thirty Seven thousand five hundred ninety eight only

Packing & Cartage	250	00
Total Sale before GST	23388	00
+SGST@ 9 %	2104	92
+CGST@ 9 %	2104	92
+IGST@ %		
+ Round Off		16
Grand Total	27598	00

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

Satish Bansal

Bank Name: UCO BANK, ROHINI, DELHI-110085
A/c No : 18720200000075
IFS Code : UCBA0001872

Terms & Conditions: E. & O.E.
1. Goods once sold will not be taken back or exchange
2. If Cheque Bonus Fine Rs. 500 Per Entry.
3. Interest @24 will be charged after seven days of Invoice Date.
4. All disputes will be subject to Delhi Jurisdiction only.

For Parveen Hardware Store
Ashokkumar
Auth. Signature

1. White : Original, 2. Pink : Duplicate, 3. Yellow : Record Copy

Ptd. by : GUPTA PRINTER, Samaypur, #9910215019

Bill approved for Rs. : 27598/=

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

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

Regd. No. 799

JOURNAL VOUCHER

VOUCHER NO. JV/44

DATE 30/4/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	22890/=			
	CREDIT TO S.S. Stock			22890/=	
TOTAL					

Narration : Being Building material Purchase for Society Shaft vide B.No. 24 Dated 24/4/2026

Accountant / Manager

Treasurer

Secretary

President

S.S. STOCK

JANTI ROAD KUNDLI BORDER, SONIPAT HARYANA
GSTIN: 06ATUPS2970C1ZB

Bill No 024

RETAIL / TAX INVOICE

Details of Receiver Billed to:

Name : The Talagang CGHS (Neelkanth Apparatments)
Address : Sec.-13, Rohini
Delhi
GSTIN : 07AAAAT6667M1ZV
State : Delhi State Code

- Original for Receipient
- Duplicate for Supplier/Transporter
- Triplicate for Supplier

Date 24/04/2026

State Haryana State Code 06

Veh. No.	PARTICULARS	HSN CODE	RATE	AMOUNT
HR69C 3250	200 CFT Dust	2517	55.00	11000—
	200 CFT Rodi	2517	54.—	10800—
	Recd. Material on :- 24/4/2026 Bill No :- 024 Check and Recd by :- Vinod Sr. No :- 024 (Block No-3,4,5, की गाड़ी के लिए) Satish Pemal			
	Total :			21800—

Total Invoice Amount in Words: Twenty Two Thousand Eight Hundred Ninety Only

Total Amount Before Tax	21800—
Add : CGST..... 5% :	—
Add : SGST..... 5% :	—
Add : IGST..... 5% :	1090—
Tax Amount : GST :	1090—
Total Amount After Tax :	22890—
GST Payable on Reverse Charge :	

Bank A/C Details :-
For S.S. STOCK
A/c no. 0925002100005468
Branch : P.N.B. Rasoi
Sonipat (HR)
IFSC CODE : PUNB0092500

Certified that the particulars given above are true and Correct

For S.S. STOCK
Jitendra
Authorised Signature

(E&OE)

Bill approved for Rs. : 22890/=

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

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/49

DATE 03/05/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R & M Building. Shaft	8400	00
TOTAL RUPEES		8400	00

Narration : Being Cash Paid to Sujoy & Anil For R&M. work in Society work From 24/04/2026 to 03/05/2026 Total No. of working Days 12 Days. @ 700 = 8400/= (SUJOY 7 days Anil 5 Days)

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

Signature सुजय

Name & Mob. No. 9155730017

Address

24/04/2026 Sujoy (P) ⇒ Block-4 में पाईप लगाया और 4 जीटी बनाई ⇒ 700
Block-5 - पाईप अन्दर किया।

25/04/2026 Sujoy (P) Block-5 1 जीटी बनाई Block-4 वालकनी का पाईप अन्दर किया Block-6 - पाईप लगाया। ⇒ 700

27/04/2026 Sujoy (P) ⇒ Block-4 में flat No 411, 412, की साईड किचन के पाईप का शिवर जाम था उसे क्लिन करा पाईप डाल कर 1 जिटी बनाई और मलबा फैका। ⇒ 700

(2) Anil (P) ⇒ Block-4 में flat No 411, 412, की साईड किचन के पाईप का शिवर जाम था उसे क्लिन करा पाईप डाल कर 1 जीटी बनाई और मलबा फैका। ⇒ 700

28/04/2026 Sujoy (P) ⇒ Block-5 flat No 512 की साईड पाईप डाला 514 की साईड 1 जीटी बनाई Block-4 से और 5 से सारा मलबा फैका। ⇒ 700

Anil (P) ⇒ Block-5 flat No 512 की साईड पाईप डाला 514 की साईड 1 जीटी बनाई Block-4 से और 5 से सारा मलबा फैका ⇒ 700

29/04/2026 Sujoy (P) Block-5 Park के पास जीटी बनाई पाईप अन्दर किया 512, 513 के सामने 2 जीटी बनाई। ⇒ 700

Anil (P) Block-5 Park के पास जीटी बनाई पाईप अन्दर किया 512, 513 के सामने 2 जीटी बनाई। ⇒ 700

30/04/2026 => Sujay (P) => Block-5 के साफ्ट के दो पाईप अन्दर किया और चिनाई करके फरस डाला। = 700

Anil.-(P) Block-5 के साफ्ट के दो पाईप अन्दर किया और चिनाई करके फर्श डाला। = 700

3/05/2026 Sujay (P) => Block-5 पार्क के पास एक जोटी बनाई और साफ्ट एक अन्दर किया / और चिनाई = 700

Anil.-(P) Block-5 पार्क के पास एक जोटी बनाई और साफ्ट का एक पाईप अन्दर किया और चिनाई करी => 700

Sujoy	07 DAYS @ 700/=	4900/=
Anil	05 DAYS @ 700/=	3500/=
	Total.	8400/=

Being Amount Paid Cash to R.E. M. work in Society from 24/04/2026 to 03/05/2026

Bill approved for Rs. 8400/=
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

For Information Please

Seen 6/5/26

सुजय

9155730017

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

JOURNAL VOUCHER

VOUCHER NO. JV/60

Regd. No. 799

DATE 05-05-2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R & M BUILDING Shaft	19453	00		
	CREDIT TO SHRI RAM PAINTS & H/W STORE	19453	00	19453	00
TOTAL				19453	00

Narration : Being Purchase of AP SC Repair Poly-50kg (2 Drums) for Society Road work & GT work vide Bill No. SRPH323/26-27 Dtd. 05-05-2026

Accountant / Manager | Treasurer | Secretary | President

TAX INVOICE

Original Copy

SHRI RAM PAINTS & 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.	: SRPH323/26-27	Transport	: .
Dated	: 05-05-2026	Vehicle No.	:
Place of Supply	: Delhi (07)	Station	: DELHI
Reverse Charge	: N	E-Way Bill No.	:
GR/RR 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

GSTIN / UIN : 07AAAAT6667M1ZV

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

IRN : ed1b039bf7b15b704244164695a01f6b54df4deda033467b82dc82c00c11396b **Ack.No.** : 172620148918560 **Ack. Date** : 05-05-2026

S.N.	Description of Goods	HSN/SAC Code	Shade	Qty.	Unit	List Price	Amount(Rs.)
1.	AP SC REPAIR POLY-50KG	40021920	WOT	2.00	50KG	8,093.00	16,186.00
2.	Freight & Forwarding Charges	996744		--	--	--	300.00
							16,486.00
	Add : CGST				@	*9.00 %*	1,483.74
	Add : SGST				@	*9.00 %*	1,483.74
	Less : Rounded Off (-)						0.48
	Grand Total			**2.00**	**Units**		**19,453.00**

Recd. Material on :- 5/5/2026
Bill No :- SRPH323/26-27
Check and Recd by :- vinod
Sr. No :- 044
(रौशन की लोटी वर्क)

Received

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	16,486.00	1,483.74	1,483.74	2,967.48

Rupees Nineteen Thousand Four Hundred Fifty Three Only

Satish Bansal

Bill approved for Rs. 19453/-
1. Mgr. / Acct. .....
2. Treasurer .....
3. M.C. Member .....

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

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.

E-Invoice QR Code

Receiver's Signature :

For SHRI RAM PAINTS & HARDWARE STORE

Authorised Signatory

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. JV/63

DATE ~~25/04/2026~~ 8/5/26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Pulley shaft 16895, Road Renovation 15855	32750			
	CREDIT TO Khan welding work			32750	00
TOTAL					

Narration : Being Amount of labour work like making Caps of Main Hole M.S. in Society Premises. vide Bill no. 220 dt. 25/4/26 1310 @ 25 = 32750/-

Accountant / Manager

Treasurer

Secretary

President

220

KHAN WELDING WORK

Mob.: 8802456786
9540782722

हमारे यहाँ पर गेट, ग्रिल, स्टील 304 का काम किया जाता है।
MS विन्डो, अलमुनियम विन्डो फाईवर सेड, सटर, चैनल गेट आदि
सभी प्रकार के काम किए जाते हैं।

House No. 85 Rajapur Sector-9, Main Market, Rohini, Delhi-110085

Ref. No. नीलगढ़ सोसाईटी

Date 25/4/26

सेवा मे

श्रीमान - सोसाईटी से निवेदन है की दिलशाद खान वेल्डिंग वाला मैंने MS का काम किया है रोड के दरवाजे बनाए है मेन हॉल के खिड़की वजन टोटल 1310 किलो आया है माल सोसाइटी ने मगाया है मेरी सिर्फ लेबर का खर्चा 25-रु किलो है टोटल वजन 1310 X 25 = 32750

लेबर का खर्चा आया है सर सोसाईटी के कमेटी से पैसे मुझे दिये जाए मुझे लेबर का हिसाब करना है

Bill approved for Rs. 32750/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

आप की कृपा होगी सर

32750/-
328/- TDS
Adv - 15000/-
17422/-

खाता नं० 40670743568

IFSC :- SBIN0050731

सर चेक दिलशाद खान के नाम से बना आया जाए आप की कृपा होगी

Satish Bansal

दिलशाद खान
DILSHAD KHAN
25/4/26

यह पुराने माल के पैसे मांग रहा है जो हम दे चुके है।

Regd. No. 799

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. TC/62

DATE 12.5.26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO To R&M Building shaft	7000	
TOTAL RUPEES			

Narration : Bangalur Cam Pault to SUJOY & SANAT FOR R/M work IN Society work from. 5-5-26 to 10-5-26 100% SUJOY 5 DAY SANAT 5 DAY

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

Signature

सुजय

Name & Mob. No.

Address

Paid

05/05/2026 Sanoj (P) ⇒ Block-5 No-Pipe लगाया सावट का और Block-4 के पास सड़क पर पड़ी मिट्टी साईड करी। ⇒ 700

Sujay (P) ⇒ Block-5 No Pipe लगाया सावट का और Block-4 के पास सड़क पर पड़ी मिट्टी साईड करी। ⇒ 700

06/05/2026 ⇒ Sanoj (P) ⇒ Block-4 से रोड की मिट्टी उठाई और Block-4 मोटर के पास खुदाई करी। = 700

Sujay (P) ⇒ Block-4 से रोड की मिट्टी उठाई और Block-4 मोटर के पास खुदाई करी। = 700

07/05/2026 Sanoj (P) ⇒ Block-4 से रोड की मिट्टी उठाई = 700

Sujay (P) ⇒ Block-4 से रोड की मिट्टी उठाई = 700

08/05/2026 ⇒ Sanoj (P) ⇒ Block-4 के पास पौधो के क्यारियो में मिट्टी अली बराबर किया = 700

09/05/2026 ⇒ Sanoj (P) ⇒ Block-5 पाईप लगाया सावट में B-4 में मोटर को नीचे कर के लगाया = 700

Sujay (P) ⇒ Block-5 पाईप लगाया सावट मे B-4 में मोटर को नीचे कर के लगाया = 700

Sujay 10/05/2026 ⇒ Block-5 मे चार मंजिल पैदल वाली और स्लाब मे सेमेंट लगाया। = 700

Bill approved for Rs. 7000/-

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

For Information Please

सुजय

सनत

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/65

DATE 16.5.26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO To R & Maint Building Shaft	4900	
TOTAL RUPEES			

Narration : Pay Amr Cem Paul to Sujai & Sanat For 7 Days e7ml - 10/5/26 & 11-5-26 For BLK-5 BLK1 & BLK-6 / & fraction work to 15-5-26 Labour & Mistry work detail in Photo Copy

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 सुजाय

CLASSTIME Pg. No.
Date / /

10/05/2026 Sanjay (P) ⇒ Block-5 में चार मान्जिल पैढ बाधी और ⇒ 700
2 साम्टो के डोर में सिमेन्ट लगाया।

10/05/2026 ⇒ Sujay (P) ⇒ Block-5 मे चार मान्जिल पैढ बाधी और 2 साम्टो ⇒ 700
के डोर में सिमेन्ट लगाया। OK Paid.

Paid

11/05/2026 ⇒ Sanjay ⇒ Block-5 मलवा फैका पार्क का Block- ⇒ 700
16,15,05 डोरो के जोईट भरा गया

Sujay-P ⇒ Block-5 मलवा फैका पार्क का और Block ⇒ 700
16,15,05 डोरो के जोईट भरा गया

14/05/2026 ⇒ Sanjay ⇒ P ⇒ Block-1 में 2 मान्जिल तक Fitting पेड बाधी और ⇒ 700
function Park के नाली बनाने के लिए खुदाई किया।

Sujay ⇒ P ⇒ Block-1 में 2 मान्जिल तक folding बाधी और ⇒ 700
function Park के नाली बनाने के लिए खुदाई किया।

15/05/2026 ⇒ Sanjay (P) ⇒ Block-6 कि छत पर चिनाई और पलस्तर करा ⇒ 700
और function Park में अरथीघर का पाईप डाला।

Sujay-P ⇒ Block-6 कि छत पर चिनाई और पलस्तर करा और ⇒ 700
function Park में अरथीघर का पाईप डाला।

Bill approved for Rs. 4900/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

For Information Please

सुजय

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/73

DATE 23.5.26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO TO Repair & Maint Building Staff	840	—
TOTAL RUPEES			

Narration : Being AMC Comp Pay to SANJU / SUJOY / PREM / MAHAVIR for Labour charges from 17.5.26 to 23.5.26 12 Days in Society work Detail are Attached

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

Signature

Name & Mob. No.

Address

SANJU MAHAVIR

21/05/2026 => Sonaj => Block-12 No पिछे सिवर की खुदाई किया / => 700
Sojay => Block-6 की जीटी बनाई पाईप लाईन जोड़ => 700

21/05/2026 Prem => (P) => सेन्टर पार्क टैंक कि सफाई कि मिट्टी => 700
और जीरा रोडी डाली | लाल रोडी और काली रोडी डाली गई

21/05/2026 Sojay => (P) => Block-2 में folding खाली साफ का काम किया => 700

22/05/2026 Prem => (P) => सेन्टर पार्क में रेता डाला पिट के अन्दर डाला गया => 700

23/05/2026 Sojay => (P) Block-2, 3 साफ मे सिमेंट लगाया = 700
और मैनहर शीवर को सिमेंट लगाया

Prem (P) => Block-13 कि टैंक की सफाई किया और सेन्टर = 700
पार्क के पास से ईटे उठाई गई |

Bill approved for Rs. 8400/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

For Information Please

Seen 26/5/26

Prem
Sanoj
MAHENDRA
Sojay
Amit
Pankaj

23/5/26

सुजय
Prem

17/05/2026 Mahender (P) ⇒ Block-12 सिवर की लिए खुदाई किया = 700

18/05/2026 Sonaj (P) ⇒ Block-13-Kitchen की Soft को काम कियन ⇒ 700
की साफ को तोड़ कर Repair किया।

19/05/2026 Sonaj (P) ⇒ Block-12 की रोड पर पाईपलाईन के लिए = 700
खुदाई किया और पाईप डाला।

20/05/2026 Sonaj (P) ⇒ Block-12 No के पिछे सिवर लाईन खुदाई = 700
किया गया सैन्टर पार्क हैंक सफाई किया गया।

20/05/2026 ⇒ Prem (P) ⇒ सेन्टर पार्क कि सफाई किया और = 700
जीरोडी डाली गई।

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

JOURNAL VOUCHER

VOUCHER NO. JV/93

Regd. No. 799

DATE 29/05/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	56168/=			
	CREDIT TO Shri Ram Paints & Hardware Store			56168/=	
TOTAL					

Narration : Being Paint Purchase For Building & Stairs wide B. No. 539 Dated 27/05/2026

Accountant / Manager

Treasurer

Secretary

President

TAX INVOICE

Original Copy

SHRI RAM PAINTS & 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.	: SRPH539/26-27	Transport	: .
Dated	: 27-05-2026	Vehicle No.	:
Place of Supply	: Delhi (07)	Station	: DELHI
Reverse Charge	: N	E-Way Bill No.	:
GR/RR 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

GSTIN / UIN : 07AAAAT6667M1ZV

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

IRN : 3b7ee42002a30afc51d2b817be31d968f10e578e860bf634c5daad54352a7f49 **Ack.No.** : 172620325336804 **Ack. Date** : 28-05-2026

S.N.	Description of Goods	HSN/SAC Code	Shade	Qty.	Unit	List Price	Amount(Rs.)
1.	AP ACE AC9-20LTR	320910	K100	14.00	20LTR	3,400.00	47,600.00
							47,600.00
	Add : CGST			@	9.00 %		4,284.00
	Add : SGST			@	9.00 %		4,284.00
	Grand Total			**14.00**	**20LTR**		**56,168.00**

Recd. Material on : 28/5/2026
Bill No :- SRPH539/26-27
Check and Recd by :- Nirad
Sr. No :- 871
(सोसाइटी बिल्डिंग और जनता के लिए)

Complaint of Stair & Block work
& Back stairs, Block work

Paint for Stair Area Building & Back stairs

Bill approved for Rs. : 56168/-
1. Mgr / Acct. : .....
2. Treasurer : .....
3. M. C. Member : .....
4. Pres. / Sec. : .....

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	47,600.00	4,284.00	4,284.00	8,568.00

Rupees Fifty Six Thousand One Hundred Sixty Eight Only

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

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.

E-Invoice QR Code

Receiver's Signature :

Satish Bansal

For SHRI RAM PAINTS & HARDWARE STORE

Authorised Signatory

Regd. No. 799

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. TC/8

DATE 30/5/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R-SM Building Shaft	4200/-	
TOTAL RUPEES			

Narration : Being Cash Paid to Mahinder Labour for R SM work in Society Premises (24/5/26 To 29/5/2026) work Detail Sheet Attached

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

Signature

Name & Mob. No.

Address

L.H Mahinder

22/05/2026 Sanoj (P) ⇒ Block-2 में तीन मन्जिल तक Pad बाधा और ⇒ 700
साफ्ट के पास B-1, B-2 कि चैंबर पर सिमेंन्ट लगाया।

23/05/2026 Sajay (P) ⇒ Block-6 पाईप डाउन किया Block-2 में तीन ⇒ 700
मन्जिल folding बाधी

24/05/2026 Poem ⇒ (P) ⇒ Block-5 No Park के सामने टैंक सफाई ⇒ 700
किया मोटी रोडी और बदरपुर भी डाली गई।

24/05/2026 ⇒ Sanoj (P) ⇒ Block ⇒ 13 एक जीटी बनाई 1 दीवार तोडी गई ⇒ 700
और जो ईटे निकली उसकी सफाई कि गई।

24/05/2026 Mahender ⇒ Block ⇒ 13 एक जीटी बनाई। दीवार तोडी गई ⇒ 700
और जो ईटे निकाली उसकी सफाई कि गई।

25/05/2026 ⇒ Sanoj (P) ⇒ Block-13 किचन की एक साफ्ट तोडी गयी ⇒ 700
और एक जीटी बनाई गयी

25/05/2026 Mahender (P) ⇒ Block-13 किचन की एक साफ्ट तोडी गयी ⇒ 700
और एक जीटी बनाई गयी

26/05/2026 ⇒ Sonay (P) ⇒ Block-12 सितर पाईप की खुदाई करवाई ⇒ 700

26/05/2026 ⇒ Mahender (P) ⇒ Block-12 सितर पाईप की खुदाई करवाई ⇒ 700

27/05/2026 ⇒ Sonay (P) Block-12 सितर में पाईप डाला और उसको कवर कर दिया। ⇒ 700

27/05/2026 Mahender (P) ⇒ Block-12 सितर में पाईप डाला और उसको कवर कर दिया। ⇒ 700

28/05/2026 ⇒ Sonay ⇒ P ⇒ मन्दिर के पास नाली मे पाईप को जोड़ा सोसाईटी कि सारी बाउडरी का पाईप बाहर नाली में किया और ~~में किया~~ और मैन गेट पर वाटर कुलर का पाईप भी नाली में ~~नाली में~~ कनेक्शन दिया। ⇒ 700

28/05/2026 ⇒ Mahender ⇒ (P) ⇒ मन्दिर के पास नाली में पाईप को जोड़ा सोसाईटी कि सारी बाउडरी का पाईप बाहर नाली में किया और मैन गेट पर वाटर कुलर का पाईप भी नाली मे कनेक्शन दिया ⇒ 700

29/05/2026 Mahender (P) ⇒ Block-4 जीटी मे पाईप लगाकर पार्क के पास नाली में कनेक्शन किया। ⇒ 700

Bill approved for Rs. 4200/-
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

L. H. Mahender

For Information Please

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. JV/96

DATE 30-5-26

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.	CREDIT Amount Rs.	P.
	DEBIT TO R&M Building shaft 10974 37996 58192 70800	177962/=			
	CREDIT TO N S contractor			177962/=	
TOTAL					

Narration : Bling Amt Paid For R&M work of Shaft & other work Detail mention in Bill Photos also Attached vide Bill No. 66, 69, 70, 71 Dated 26.05.26 to 29.05.26

Accountant / Manager | Treasurer | Secretary | President

TAX INVOICE

N S CONTRACTOR

M. : 9810303564

Shaft.

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. 071

Invoice Date 29-05-24

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: 07AAAA7666 7M1ZV

Details of Consignee / Shipped to

Name: THE TALAGANG LTD

Address: Plot No. 49, Sector-13, Rohini, Delhi-110085

State: Delhi State Code: 07

GSTIN: 07AAAA7666 7M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
	Shaft Work and Road Work					
1.	Block No-13. Kitchen Shaft GT	994262	1	3	₹700 each	2,100/-
2.	Block No-14 Kitchen Shaft GT	994262	1	3	₹700 each	2,100/-
3.	Block No-16 kitchen Shaft GT	994262	1	1	₹700 each	700/-
4.	Centeral Park No-2 Office Park (Two) Camera line excavation.	994262	1	2	₹3,000	3,000/-
5.	23 April to 29 May [Curing Work]	994262	1	2	₹700 each	1,400/-

Bill approved for Rs. 10974/2
1. Mgr. / Acct.
2. Treasurer
3. M.C. Member

Total Invoice Amount in words: Ten thousand Nine hundred seventy four only.

Total Amount Before Tax	9,300/-
Courier / Freight Cartage	
Add : CGST ....%	
Add : SGST ....%	
Add : IGST 18 %	1,674/-
Total Amount After Tax	10,974/-

Bank Details :
Bank Name : AXIS BANK LTD.
Account No. : 921020033572495
IFSC Code : UTIB0002072

Terms & 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

Satish Bano

For NS CONTRACTOR

Authorised Signatory

INVOICE

N S CONTRACTOR

M. : 9810303564

Staff T.

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. 070

Invoice Date 26.05.26

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 07AAAA7666 7M1ZV

Details of Consignee / Shipped to

Name THE TALAGANG LTD.

Address Plot No. 49, Sector-13, Rohini, Delhi- 110085

State Delhi State Code 07

GSTIN 07AAAA7666 7M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
1.	Block No. 4 Park 2 Nos GT @ ₹3000	994262	2	2	₹3000	6,000
2.	Block No 7 Back Side Electrical Panel Base	994262	2	2	₹3800	7,600
3.	Block No. 4 Electrical Panel Base	994262	1	1	₹3800	3,800
4.	Block No. 14 & 15 Manhole @ ₹1800	994262	1	1	₹1800	1,800
5.	Block No. 16 Window Work @ ₹500 each	994262	11	11	₹500	5,500
6.	Block No. 16 Brick Work 300' @ ₹25	994262	1	1	₹25	7,500

Bill approved for Rs. : 32,200/2
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Total Amount Before Tax	32,200/-
Courier / Freight Cartage	
Add : CGST ....%	
Add : SGST ....%	
Add : IGST 18 %	5,796/-
Total Amount After Tax	37,996/-

Total Invoice Amount in words Thirty Seven Thousand Nine Hundred Ninety Six only

Bank Details :
Bank Name : AXIS BANK LTD.
Account No. : 921020033572495
IFSC Code : UTIB0002072

Terms & 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

Satish Bansal

For NS CONTRACTOR

Authorised Signa

NS CONTRACTOR

M. : 9810303564

SHAFT

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. 069 Invoice Date 26.05.26

State :

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 (Shaft work)	HSN Code	Unit	Qty.	Rate	Total Amount
1	Block 6 Park Boundary Wall Work - PCC & Brick Work. 88'. 3" @ ₹45	994262	1	1	₹45	3973.5
2.	Office Block No. 6 Infront 265'. 37" @ ₹ 45	994262	1	1	₹45	11,941.65
3.	2 Mainhole Chamber → Block No- 14, 15, 16 & 17	994262	2	2	₹1000	2000
4.	Balcony Chamber	994262	9	9	₹700	6,300
5.	Office Park Mainhole Chamber with GT @ ₹3000	994262	4	4	₹3,000	12,000
6.	Block No. 5 Park Shaft 2 No. @ ₹3000	994262	2	2	₹3000	6,000
7	Guard Room to Drainage to Function Park	994262	1	1	₹2000	2,000
8.	Camera Cable Steel Box	994262	17	17	₹300	5,100

Total Amount Before Tax	49,315.15
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST.....18.....%	8876.72
Total Amount After Tax	58,191.87

Total Invoice Amount in words Fifty Eight Thousand One hundred Ninety One and Eighty Seven only

Bill approved for Rs. : 58,192
1. Mgr / Asst. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Bank Details :
Bank Name : AXIS BANK LTD.
Account No. : 921020033572495
IFSC Code : UTIB0002072

For NS CONTRACTOR

Authorised Sig

Terms & 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

N S CONTRACTOR

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

M. : 9810303564

DRAFT :

Tax is Payable on Reverse Charge (Yes /No)

Invoice No. 066 Invoice Date. 26.05.26

State :

Transportation Mode.....
Vehicle No.....
G.R. No..... P.O. No.....
Place of Supply.....

Details of Receiver / Billed to

Name THE TALAGANG LTD.
Address Plot N. 49, Sector-13, Rohini, Delhi- 110085
State Delhi State Code 07
GSTIN 07AAAA7666 7M1ZV

Details of Consignee / Shipped to

Name THE TALAGANG LTD.
Address Plot No. 49, Sector-13, Rohini, Delhi- 110085
State Delhi State Code 07
GSTIN 07AAAA7666 7M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
1	Additional paintaing work includes the shaft area ~~[illegible]~~ and 6, extra area staircase emergency area and outer boundary wall, where white cement primer were applied followed by paint. (Shaft Work)	994262	1	3	60,000	60,000/-

Bill approved for Rs. : 70800/-
1. Mgr / Acct. :
2. Treasurer :
3. M. C. Member :
4. Pres. / Sec. :

Total Invoice Amount in words Seventy Thousand Eight Hundred only

Total Amount Before Tax	60,000/-
Courier / Freight Cartage	
Add : CGST.....%	
Add : SGST.....%	
Add : IGST. 18 %	10,800/-
Total Amount After Tax	70,800

Bank Details :
Bank Name : AXIS BANK LTD.
Account No. : 921020033572495
IFSC Code : UTIB0002072

Terms & 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.
Please pay by Payee's A/c Cheque/DD only.

Original : White, Duplicate : Pink, Triplicate : Yellow

Satish Bajaj

For NS CONTRACTOR

Authorised Signatory

Regd. No. 799

THE TALAGANG CO-OP. GROUP HOUSING SOCIETY LTD.

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

CASH VOUCHER

VOUCHER NO. TC/83

DATE 01/06/2026

Sr. No.	ACCOUNT HEAD	DEBIT Amount Rs.	P.
	DEBIT TO R&M Building Shaft	4900/=	
TOTAL RUPEES			

Narration : Being Cash Paid to Sanjay (Labour) for R&M work in Society work Detail Attached (22/5/26 TO 29/5/2026) 7 Labour @ 700 = 4900

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

R.M Sanjay

22/05/2026 Sonoj (P) => Block-2 में तीन मन्जिल तक Pad बाधा और => 700
साफ्ट के पास B-1, B-2 कि चैंबर पर सिमेंन्ट लगाया।

23/05/2026 Sojay (P) => Block-6 पाईप डाऊन किया Block-2 में तीन => 700
मन्जिल folding बाधी

24/05/2026 Prem => (P) => Block-5 No Pole के सामने टैंक सफाई => 700
किया मोटी रोडी और बदरपूर भी डाली गई।

24/05/2026 => Sonoj (P) => Block => 13 एक जीटी बनाई 1 दीवार तोडी गई => 700
और जो ईटे निकली उसकी सफाई कि गई।

24/05/2026 Mahender => Block => 13 एक जीटी बनाई। दीवार तोडी गई => 700
और जो ईटे निकाली उसकी सफाई कि गई।

25/05/2026 => Sonoj (P) => Block-13 किचन की एक साफ्ट तोडी गयी => 700
और एक जीटी बनाई गयी

25/05/2026 Mahender (P) => Block-13 किचन की एक साफ्ट तोडी गयी => 700
और एक जीटी बनाई गयी

CLASSTIME Pg. No.
Date / /

26/05/2026 ⇒ Sanjay (P) ⇒ Block-12 सिवर पाईप की खुदाई करवाई ⇒ 70
26/05/2026 ⇒ Mahender (P) ⇒ Block-12 सिवर पाईप की खुदाई करवाई ⇒ 700

27/05/2026 ⇒ Sanjay (P) Block-12 सिवर में पाईप डाला और उसको कवर कर दिया। ⇒ 700
27/05/2026 Mahender (P) ⇒ Block-12 सिवर में पाईप डाला और उसको कवर कर दिया। ⇒ 70

28/05/2026 ⇒ Sanjay ⇒ P ⇒ मन्दिर के पास नाली मे पाईप को जोड़ा सोसाईटी कि सारी बाउडरी का पाईप बाहर नाली में किया और ~~मे किया~~ और मैन गेट पर वाटर कुलर का पाईप भी नाली में नाली में कनेक्सन दिया। ⇒ 700

R.H Sanj

Bill approved for Rs. 4900/2
1. Mgr. / Acct. 28/05/2026
2. Treasurer
3. M.C. Member

28/05/2026 ⇒ Mahender ⇒ (P) ⇒ मान्दिर के पास नाली में पाईप को जोड़ा सोसाईटी कि सारी बाउडरी का पाईप बाहर नाली में किया और मैन गेट पर वाटर कुलर का पाईप भी नाली मे कनेक्सन दिया ⇒ 7

For Information Please
Sec
2/6

29/05/2026 Mahender (P) ⇒ Block-4 जीटी में पाईप लगाकर पार्क के पास नाली में कनेक्सन किया। ⇒ 700