

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

RAIN WATER HARVESTING EXP
Ledger Account

11-Mar-24 to 20-Jul-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-25	To Cash(The Tala Gang)	Payment-Cash	TC/304	3,500.00	
22-Nov-25	To Cash(The Tala Gang)	Payment-Cash	TC/351	10,000.00	
14-Dec-25	To RAJAT CONST CO	J.V (MANNUAL)	JV/0370	10,35,089.00	
15-Feb-26	To RAJAT CONST CO	J.V (MANNUAL)	JV/0463	6,311.00	
	To RAJAT CONST CO	J.V (MANNUAL)	JV/0462	8,58,651.00	
28-Mar-26	To RAJAT CONST CO	J.V (MANNUAL)	JV/0542	11,17,319.00	
				30,30,870.00	
	By Closing Balance				30,30,870.00
				30,30,870.00	30,30,870.00
1-Apr-26	To Opening Balance			30,30,870.00	
29-Apr-26	To GEETA ELECTRIC WORKS& MACHINERY	J.V (MANNUAL)	JV/35	3,66,390.00	
	By Union Bank of India-Maint A/c-3730	Receipt	308		6,200.00
3-May-26	To Cash(The Tala Gang)	Payment-Cash	TC/42	1,000.00	
29-May-26	To S S STOCK	J.V (MANNUAL)	JV/90	85,461.00	
30-May-26	To N S CONTRACTOR	J.V (MANNUAL)	JV/94	29,500.00	
	To Cash(The Tala Gang)	Payment-Cash	TC/80	750.00	
1-Jun-26	To MCD COAL PVT LTD	J.V (MANNUAL)	JV/110	55,300.00	
3-Jun-26	To S D FRIEGHT CARRIER	J.V (MANNUAL)	JV/113	5,000.00	
13-Jun-26	To RAJAT CONST CO	J.V (MANNUAL)	JV/127	3,09,140.00	
14-Jun-26	To TARUN GUPTA	J.V (MANNUAL)	JV/136	14,455.00	
19-Jun-26	To N S CONTRACTOR	J.V (MANNUAL)	JV/142	23,600.00	
10-Jul-26	To TARUN GUPTA	J.V (MANNUAL)	JV/169	1,47,500.00	
				40,68,966.00	6,200.00
	By Closing Balance				40,62,766.00
				40,68,966.00	40,68,966.00

Approval

37.50.

CASH VOUCHER

VOUCHER NO. 72/304

DATE 22.10.25

Sr. No.	ACCOUNT HEAD	DEBIT	
		Amount	P.
	DEBIT TO		
	to Rainwater Harvesting (Repd. Repayment)	3500-	
		/	/
TOTAL RUPEES			
Narration : Begs Can Paid to Repair work in south Pipe line Damage TEL due to water Harvesting in south			
Accountant/Manager	Theoriser	Secretary	President
Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. (Rs.)			
on account of In cash			
Name & Mob. No.		Signature	
Address			

the IGL gas pipeline damaged
during rainwater harvesting
work, amounting to ₹ 3500/-

Bill approved for Rs. 3500/-
24/9/20
[Signature]
[Signature]

02
10/2/10

VOUCHER NO. TC/351

CASH VOUCHER

DATE 22-11-25

Sr. No.	ACCOUNT HEAD	DEBIT	
		Amount	P.
	DEBIT TO (Rain Water Harvesting Exp.)	1000/-	
		/	
TOTAL RUPEES			
Narration : Being Amt Recd from Panchayat Sanctioning 1st South side Amt			
of Rs. 1000/-			
Accountant/Manager	Treasurer	Secretary	President
Received with thanks form Talagang Co-op. Group Housing Society Ltd. sum of Rs. (Rs.)			
on account of in cash			
Name & Mob. No.		Signature	
Address			

INDRAPRASTHA GAS LIMITED

(A Joint Venture of GAIL, BPCL & Govt. of NCT Delhi)

To,

President RWA *TCMS Ltd*
Neelkant Apartments
Rohini sector 13, New delhi-110085

Date:- 20 .11.2025

SUBJECT: - 32MM MDPE PIPELINE SHIFTING ESTIMATE COST AT NEELKANTH APARTMENTS.

32MM MDPE PIPELINE SHIFTING ESTIMATE COST AT NEELKANTH APARTMENTS					
Sr. No.	Description	Unit Cost (Rs/-)	Unit	Quantity	Total Cost (Rs/-)
1	32 mm Dia MDPE	399	M	19.000	7581
2	Transportation Charges (Pipeline & Manpower, etc)	2000	Per Instance	1	2000
3	COUPLER MDPE 32MM OD PE80/ PE100	31.52	No	2	63.04
4	Inspection Cost	2000	Per Instance	1	2000
5	Site Engineer Cost	3500	Manday	1	3500
6	Gas Loss Charges	49.65	Minutes	0	0
Total Cost (Rs.) (A)					15144
Administrative charges on (A) @ 18 % = (B)					2726
TOTAL CHARGES (Rs.) (A) +(B) = C					17870
TOTAL CHARGES (in words):		seventeen thousand eight hundred seventy only/-			

The above-mentioned amount should be deposited in favor of Indraprastha Gas Limited.

Regards

ROHINI SECTOR-19
(Rohini C/R 8448588513/14)

IGL Bhawan, Plot No. 4, Community Centre, Sector-9, R.K. Puram, New Delhi-110 022

Tel. : 46074607 Fax : 26171863 Website : www.iglonline.net

CIN : L23201DL1998PLC097614

An ISO 9001 : 2015, ISO 14001: 2015, OHSAS 45001 : 2018 Certified Organisation

Expenses
Shifting
Gas Pipe
Work
Block
Pit
Water
Exp.
21/11/2025
22/11

VOUCHER NO. JV/370

JOURNAL VOUCHER

DATE 14/12/25

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount Rs.	P.	Amount Rs.	P.
	DEBIT TO to <u>Rain water harvesting</u>	1035089-00	/		
	CREDIT TO By <u>RISAT Const. Co.</u>			1035089-00	
TOTAL					
Narration : Being Amt paid to Ret no _____ <u>Ordnance of Rs 1035089 Being</u> <u>Gst 18% for Rain water harvesting installation - GST 157895/-</u>					
Accountant/Manager		Treasurer		Secretary	
				President	

Ref No.....

Date 12-12-25

To,
President,
The Talagang Co-op Group Housing Society Ltd,
Neelbansh Apartments, Sector 13, Rohini, Delhi

Subj: - Advance Payment against 2nd R/A Bill

Name of Work: - C/O roads with interlocking Paver Blocks
and construction of rainwater drainage system
i/c connection of PVC Pipes with existing rainwater
Pipes of all blocks of The Talagang Co-op Group
Housing Society Ltd, Neelbansh Apartment, Sector-13,
Rohini, Delhi.

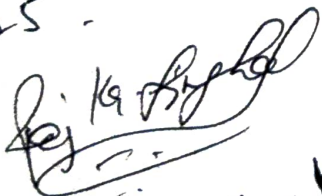
Agreement No: - TC GHS / 2024-25 / 01

Dear Sir,

I have submitted 2nd R/A Bill of Rs 10,35,089/-
on dated 5-12-2025. Please make the Advance
Payment of 8,00,000/- (Rupees Eight Lac) against this.

ATD/2025

14/12/25



P. K. N. I. Mehar blm
no 13.

Thanking you,
Yours faithfully,
 P. K. N. I. Mehar blm



VOUCHER NO. 50/462

JOURNAL VOUCHER

DATE 15.2.22

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount Rs.	P.	Amount Rs.	P.
	DEBIT TO RAIN WATER HARVESTING	85865110			
	CREDIT TO B, RAJAT CONST.			85865110	
TOTAL					
Narration : Bearing Amt paid to RAJAT CONST. ON 10/2/22 for Agreement - TCC, His post-4-6/1, B'w 12/25-26/05 ON 15/2/22					
Accountant/Manager					
Treasurer					
Secretary					
President					

Mobile +91 8130905630 Email rajatgarg@gmail.com

Due Date: 15 Feb 2026

Invoice #: INV-25-26/4

Invoice Date: 15 Feb 2026

Customer Details:

The Talagang Co-op. Group Housing Society Ltd.

THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD.

GSTIN: 07AAAAT6667M1ZV

PAN: AAAAT6667M

Ph: 9599001951

neelkanth.apartments.rohini@gmail.com

Billing Address:

Plot No. 49 Sector 13

Rohini

Delhi, DELHI, 110085

Place of Supply:

07-DELHI

#	Item	Rate / Item	Qty	Taxable Value	Tax Amount	Amount
1	Construction SAC: 995428	8,82,542.00	1 NOS	8,82,542.00	1,58,857.56 (18%)	10,41,399.56
Taxable Amount						₹8,82,542.00
CGST 9.0%						₹79,428.78
SGST 9.0%						₹79,428.78
Round Off						0.44
Total						₹10,41,400.00

Total amount (in words): INR Ten Lakh, Forty-One Thousand, Four Hundred Rupees Only.
Amount Payable: ₹10,41,400.00

Bank Details:

Bank:

Account #:

IFSC Code:

Branch:

Karur Vysya Bank

4104135000009781

KVBL0004104

NEWDELHI ROHINI

For RAJAT CONSTRUCTION CO.

RAJAT CONSTRUCTION
Rajat

Authorized Signatory

JOURNAL VOUCHER

VOUCHER NO.

52/463

DATE 15-2-22

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount Rs.	P.	Amount Rs.	P.
	DEBIT TO TO RAIN WATER HARVESTING	6311-20	✓		
	CREDIT TO T3, RASAR CONGR			6311- /	
TOTAL					

Narration :

Bought diff note Rs. ____ at Rs 10414/- 1035089/- net diff
 Rs 6311/- old rate dates 14-12-25

Accountant/Manager

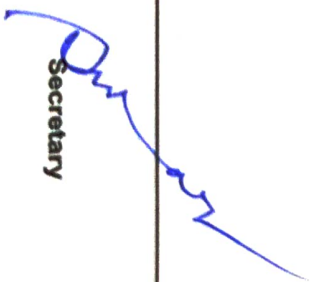
Treasurer

Secretary

President

VOUCHER NO. 50/542

DATE 28-3-22

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount Rs.	P.	Amount Rs.	P.
	DEBIT TO TO RAIN WATER HARVESTING Fed.	1117319-00			
	CREDIT TO By RASHI COND-6			1117319-00	
TOTAL					
Narration : Being Amt paid to vide B/w 25/22/16 DT 28/3/22 FOR PIT No. 1 IN Society					
Accountant/Manager 		Treasurer 		Secretary 	
				President	

C-140, SFS FLATS
DIVYA JYOTI APARTMENT, SECTOR-19, ROHINI, New Delhi
Delhi North, DELHI, 110089
Mobile +91 8130905630 Email rajatgarg.garg7@gmail.com

Invoice #: INV-25-26/6

Invoice Date: 28 Mar 2026

Due Date: 28 Mar 2026

Customer Details:

Billing Address:

The Talagang Co-op. Group Housing Society Ltd.

Plot No. 49 Sector 13
Rohini

THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD.

GSTIN: 07AAAAAT6667M1ZV

PAN: AAAAT6667M

Ph: 9599001951

peelkanth.apartments.rohini@gmail.com

Place of Supply:

07-DELHI

#	Item	Rate / Item	Qty	Taxable Value	Tax Amount	Amount
1	Construction SAC: 995428	9,46,880.51	1 NOS	9,46,880.51	1,70,438.49 (18%)	11,17,319.00
				Taxable Amount		₹9,46,880.51
				CGST 9.0%		₹85,219.25
				SGST 9.0%		₹85,219.25

Total ₹11,17,319.00

Total Items / Qty : 1 / 1

Total amount (in words): INR Eleven Lakh, Seventeen Thousand, Three Hundred And Nineteen Rupees Only.

Amount Payable: ₹11,17,319.00

Bank Details:

Bank: Karur Vysya Bank
Account #: 4104135000009781
IFSC Code: KVBL0004104
Branch: NEWDELHI ROHINI

RAJAT CONSTRUCTION CO.

For RAJAT CONSTRUCTION CO.

Rajat
Authorized Signatory

*TDS C21
₹9,46,880.51*

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

Regd. No. 799

VOUCHER NO. 54/35

DATE 29.4.26

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount Rs.	P.	Amount Rs.	P.
	DEBIT TO				
	to Rain Water Harvesting Fed	242490-			
	Labour ch	123900-			
		366390-			
	CREDIT TO				
	By Geeta Electric works				
				366390+	
TOTAL					
Narration : Beg Am Fed to recd Rs 1000 DT 24/1/26 Prc Pire etc Guds for Rain Water Harvesting 242490/- Labour chngs Rs 123900/- for a " Balance in Society					
Accountant / Manager 		Treasurer 		Secretary 	
				President 	

Tax Invoice

State Name	: Delhi, Code : 07
------------	--------------------

3. M. C. M.
1. Pres / Sec.:

GEETA ELECTRIC WORKS & MACHINERY STORE

Delhi Road, Near Maruti Showroom, Kharkhoda

Ref. No.

Neelkanth Apartment

Date 10/11/2025

Sec-13 Rohini

Rain water Harvesting - 750/RS Feet
9" inch Borewell + एवार्ड

नोट - बिजली + एलईडी लाइट आप ने बनानी है

लेवट के लिए नमरा व खाना आपने

हैनी होगा व बोरवेल लगाने समय Police Permission
आपने लेनी है

+ GST EXTRA

18% total Bill Per

GEETA ELECTRIC WORKS
& MACHINERY STORE

Amib
DROP

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

VOUCHER NO. telh2

DATE: 03-05-20

Regd. No. 799

Sr. No.	ACCOUNT HEAD	DEBIT	
		Amount	P.
		Rs.	
	DEBIT TO <u>Rain water harvesting</u>	<u>1000/-</u>	<u>/</u>
TOTAL RUPEES			
Narration : <u>Being Mr. Sunil Pathak Treachy Policy of Treasurer from. WATER HARVESTING AT IN Society to Paid for Amr Time</u>			
Accountant/Manager <u>[Signature]</u>		Secretary <u>[Signature]</u>	
		President <u>[Signature]</u>	
Received with thanks from Talagang Co-op. Group Housing Society Ltd. sum of Rs. (Rs. in cash)			
Name & Mob. No. Address		Signature <u>[Signature]</u>	

DATE 03/05/26

Being Cash paid to Mr. Amit Tiwari
for Pooling of Tractor
from water Harvesting Pit
'in Society.

Bill approved for Rs. 1000/-

1. Mgr. / Acct. [Signature]

2. Treasurer [Signature]

3. M.C. Member [Signature]

Amit Tiwari

[Signature]

For Information Please

Cash
by Smt

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. 52/90

DATE 29/05/2026

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount	P.	Amount	P.
	DEBIT TO Rain water Harvesting Exp.	10174		85461/-	
		28360			
		27947			
		18580			
	CREDIT TO S.S. Stock			85461/-	
TOTAL					

Narration : Being material purchase for society water Tanks.
 vide No. 050 Dated 15/5/2026, 054 Dated 18/05/2026,
 055 Dated 19/05/2026 & Bill no. 56 Dated 20/05/2026

Accountant / Manager

Treasurer

Secretary

President

S.S. STOCK

JANTI ROAD KUNDLI BORDER, SONIPAT HARYANA
GSTIN: 06ATUPS2970C1ZB

Bill No 090

RETAIL / TAX INVOICE

Details of Receiver Billed to:

Name: The Talagang CHS (Neelkanth Apartments)
Address: Sec-13, Rohini

Delhi
GSTIN: 07AAAAT6667M1ZV
State: Delhi

Date: 15/05/2026

Original for Receipt

Duplicate for Supplier/Transporter

Triplicate for Supplier

State Code

State

Haryana

State Code 06

Veh. No.	PARTICULARS	HSN CODE	RATE	AMOUNT
HR69C 3250	250 CFT 40mm (9.690X1000) Recd. material on 15/5/2026 Bill No :- Check and Recd by :- Sr. No :- (रौसाइटी देवी के लिए) S. S. Stock	2517	38.76	9690.00
Total :				9690.00

Total Invoice Amount in Words: One Thousand

One Hundred Seventy Four Only.

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

Interloba

Authorised Signature

Total Amount Before Tax

Add : CGST..... 5%

Add : SGST..... 5%

Add : IGST..... 5%

Tax Amount : GST

Total Amount After Tax

GST Payable on Reverse Charge

9690.00

9690.00

9690.00

484.50

484.50

10174.50

(E & O E)

S.S. STOCK

JANTI ROAD KUNDLI BORDER, SONIPAT HARYANA
GSTIN: 06ATUPS2970C1ZB

Bill No

054

RETAIL / TAX INVOICE

Name

Address

GSTIN

State

Details of Receiver Billed to:

The Talang CGHS (Neelkanth Apartments)
Sec - 13, Rohini

Delhi
07 AAAAT 6667 M1ZV
Delhi

State Code

Date 18/05/2026

Original for Receipt

Duplicate for Supplier/Transporter

Triplicate for Supplier

Veh. No.

HR69C
3250

PARTICULARS

425 CFT Sand
(18.890 x 1450)

HSN
CODE

2505

RATE
64.45

AMOUNT
27391.00

Recd. Material on :-

Bill No :-

Check and Recd by :-

Er. No :-

18/5/2026

054

Vined

058

For Full Recd
Bill approved for Rs. : 27391.00

1. Mgr / Acct. :

2. Treasurer :

3. M. C. Member :

4. Pres. / Sec. :

Total :

Total Invoice Amount in Words: Twenty Eight
Thousand Seven Hundred Sixty Only

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

Total Amount Before Tax

Add : CGST..... 2.5%

Add : SGST..... 2.5%

Add : IGST..... 5.0%

Tax Amount : GST

Total Amount After Tax

GST Payable on Reverse Charge

(E & OE)

S.S. STOCK

JANTI ROAD KUNDLI BORDER, SONIPAT HARYANA
GSTIN: 06ATUPS2970C1ZB

RETAIL / TAX INVOICE

Bill No

055

Name
Address

Details of Receiver Billed to:
The Talagang CGHS (Neelkanth Apartments)
Sec-13, Rohini
Delhi

GSTIN
State

07 AAAAT 6667 M1ZV
Delhi

Date 19/05/2026

Original for Receipt
Duplicate for Supplier/Transporter
Triplicate for Supplier

Veh. No.

HR69C
3250

State Code

State

Haryana

State Code 06

PARTICULARS

413 CFT Sand
(18.340 x 1450)

HSN
CODE

2505

RATE

64.45

AMOUNT

26617.-

Recd. Material on :-

Bill No :-

Check and Recd by :-

Sr. No :-

19/5/2026

OSS

Vined

OS9

Bill approved for Rs. : 27947.-

1. Mgr / Acct. :

2. Treasurer :

3. M. C. Member :

4. Pres. / Sec. :

(संसाधन टंकी के लिए)

Sati's

Benif

Total :

Total Invoice Amount in Words: Twenty Seven
Thousand Nine Hundred Forty Seven

Total Amount Before Tax

26617.-

Add : CGST..... 2.5%

26617.-

Add : SGST..... 2.5%

Add : IGST..... 5.0%

1330.-

Tax Amount : GST

1330.-

Total Amount After Tax

27947.-

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

056

RETAIL / TAX INVOICE

Name
Address

Details of Receiver Billed to:
The Talagang CGHS (Neelkanth Apartments)
Sec-13, Rohini
Delhi

GSTIN
State

07AAAAT6667M1ZV
Delhi

State Code

Date 20/05/2026

Original for Receipt
Duplicate for Supplier/Transporter
Triplicate for Supplier

Veh. No.

PARTICULARS

HR69C
3250

325 CFT Redi
(13.160 X 1345)

HSN
CODE

2517

RATE

54.45

AMOUNT

17696.-

Recd. Material on :-

Bill No :-

Check and Recd by :-

Sr. No :-

20/5/2026

056

Vinod

060

Bill approved for Rs. : 18580/-

1. Mgr / Acct. :

2. Treasurer :

3. M. C. Member :

4. Pres. / Sec. :

(रोसाइल्ट रकम के लिए)

Satish Bhat

Total :

17696.-

Total Invoice Amount in Words: Eighteen Thousand

Five Hundred Eighty Only

Total Amount Before Tax

17696.-

Add : CGST..... 2.5%

Add : SGST..... 2.5%

Add : IGST..... 5.0%

Tax Amount : GST

Total Amount After Tax

884.-

884.-

18580.-

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 & O E)

Regd. No. 799

$$\frac{5}{2} \sqrt{4}$$

DATE 30/05/2026

Narration :

Being Amt paid for water Harvesting tank Filling
(midnight filter) vide B.No. 065 Dated 26.05.2026

Accountant / Manager

Thasree

Secretary

President

NS CONTRACTOR

RAIN WATER

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.

065

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

Details of Consignee / Shipped to

Name THE TALAGANG LTD.

Address Plot No. 49, Sector - 13,

Rohini, Delhi - 110085

Name THE TALAGANG LTD.

Address Plot No. 49, Sector - 13,

Rohini, Delhi - 110085

State Delhi

State Code 07

GSTIN 07AAAA76667M1ZV

State Delhi

State Code 07

GSTIN 07AAAA76667M1ZV

Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
1.	Big Harvesting Tonk Fillings	994262	1	2	10,000	20,000
2.	Small Harvesting Tonk Filling Midia. Fitter. 40mm. diam. Send.	994262	1	1	5,000	5,000

Bill approved for Rs. : 29,500/-

1. Mgr / Acct. :

2. Treasurer :

3. M. C. Member :

4. Pres. / Sec. :

Total Invoice Amount in words Twenty Nine

Thousand Five Hundred only

Bank Details :

Bank Name : AXIS BANK LTD.

Account No. : 921020033572495

IFSC Code : UTIB0002072

Total Amount Before Tax 25,000/-

Courier / Freight Cartage

Add : CGST.....%

Add : SGST.....%

Add : IGST 18.....%

Total Amount After Tax 29,500/-

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

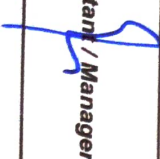
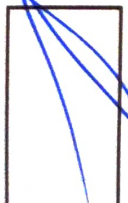
26/05/26

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. 42/80

DATE 30-5-20

Sr. No.	ACCOUNT HEAD	DEBIT	
		Amount	P.
	DEBIT TO <u>TO RAIN WATER HARVESTING</u>	<u>750/-</u>	<u>/</u>
TOTAL RUPEES			
Narration : <u>Bengali Cam Padh made book for photocopy 7 maps</u> <u>& Scanner for society use dt 30.5.20</u>			
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 	

CHALLAN / ESTIMATE

Malhotra PRINTSHOP

C-574, Saraswati Vihar, Outer Ring Road,
Pitampura, Delhi - 110034

PH :- 9810291418
8487442214
9971001418

No.

M/s

Date : 30/5/26

The Talabang CHS Ltd.

S.No.	PARTICULARS	Qty.	Rate	Amount
1.	P/c card	4	150	600
2.	Scanned			150
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

MAD. CN

4 photo

15

Bill approved for Rs. 750/-

1. Mgr. / Acct.

2. Treasurer

3. M.C. Member

For Information Please

Customer's Signature

For MALHOTRA PRINTSHOP

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. 52110

DATE 01/06/2026

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount	P.	Amount	P.
	DEBIT TO				
	Rain water harvesting	55300/-			
	CREDIT TO				
	MCD Coal Put. Ltd.			55300/-	
TOTAL					

Narration :

Being used charcoal purchase for water tank fill
 with bill no. 5989 Dated 28/05/2026

Accountant/ Manager

Treasurer

Secretary

President

SOJAT CITY AGAR, MOD BHATTA
State Name : Rajasthan, DIST : PALI
Contact : 9928871428
E-Mail : mcdcoal61br@gmail.com
GST NO : 08AAICM0908L1ZA

Invoice No.
2026-27/5989
Buyer's Order No.

Dated
28-May-26
Dated

Vessel/Flight No.
DL1MA2986
City/Port of Loading

Place of receipt by shipper:
City/Port of Discharge

Buyer (Bill to)
THE TALAGANG CGHS LTD,
NEELKANTH APARTMENTS, ROHINI
SECTOR-13, DELHI
GSTIN/UIN : 07AAAAT6667M1ZV
State Name : Delhi, Code : 07

SI
No. Description of Goods

1 Vilayati Babool Ka Koyala (Danda)

HSN/SAC	Quantity	Rate	per	Amount
---------	----------	------	-----	--------

44029090	2,765 kg.	20.00	kg.	55,300.00
----------	-----------	-------	-----	-----------

Recd. material Ull :- 30/5/2026
2026-27/5989
Bill No :-
Check and Recd by :- Virendra
Sr. No :- 077

for media filter
RWH Tank

Bill approved for Rs. : 55300

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

Total	2,765 kg.			₹ 55,300.00
-------	-----------	--	--	-------------

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fifty Five Thousand Three Hundred Only

HSN/SAC

Taxable
Value

44029090

55,300.00

Total 55,300.00

Tax Amount (in words) : NIL

Company's Bank Details

Bank Name : HDFC Bank Ltd.

A/c No. : 26698730000540

Branch & IFS Code : Ganpat Bhawan, Sojat City & HDFC0002669

for MCD COAL PVT. LTD.

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. 20/113

DATE 03/06/2026

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount	P.	Amount	P.
	DEBIT TO				
	Rain water Harvesting	5000/-			
	CREDIT TO				
	S. D. Freight Carriage			5000/-	
TOTAL					

Narration :

Being Freight charges paid for transportation of
 wood charcoal for Ruhi Tank Pit. vide B.No. 765
 Dated 28/05/2026

Accountant / Manager

Treasurer

Secretary

President



हवाई पट्टी के सामने, मोड़ भट्टा, सोजता सिटी (राज.)

दृक नं. DL/M 2986

PAN No.: AGKPC9657K

दिनांक 28/05/2026

क्रमांक : 765

भेजने वाला <u>M.C.D CONAL PVT. LTD.</u> <u>28, GULABNAGAR ROAD BHANNA</u> <u>Sofit City Dist. Park</u> <u>Delhi</u>		भेजने वाला <u>THE MALHAR CHAS LTD.</u> <u>NEELKANTH, APPARTMENTS</u> <u>Roohini, Sec- 13, Delhi - 110085</u>	
GSTIN No. <u>09JSTH0000</u>		GSTIN No. <u>09JSTH0000</u>	
नाम	विवरण	वजन	खरा चार्ज किया
		कि.	कि.
	<u>Vibhakti Export/Imp</u> <u>2765</u> <u>kg</u> <u>Wood of class 1st</u>		
Amount of Tax Subject to Reverse Charge Total <u>5000/-</u>		Value of Goods <u>5000/-</u>	
		TOTAL <u>5000/-</u>	
The Govt. Deposit for the Consignment covered under this Document		CGST.....%	
		SGST.....%	
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Regd. No. 799

DATE 13-06-16

President



Rajat Construction Co.

C-140, SFS Flats, Divya Jyoti Apartment, Sector-19, Rohini, New Delhi-110089

M:93-503254
8130905630

Ref No.....

Date 01-6-20

DEBIT
Amount
Rs.

211

To,

President,
The Talagang Co-op Housing Society Ltd,
Neelbanti Apartments Sector-13, Rohini, Delhi

Subj:- Advance Payment against miscellaneous Works of
Rain water Harvesting and R.C.C Drain cover

Name of Works:- C/O Roads with interlocking Paver
Blocks and construction of rainwater
drainage System i/c connection of PVC Pipes
with existing rainwater pipes of all
Blocks of The Talagang Co-op Group Housing
Society Ltd, Neelbanti Apartments, Sector-13,
Rohini Delhi.

Agreement No:- TC GHS / 2024-2025 / 01

Dear Sir,

I am submitting to you the 6th R/A Bill
of Rs 3,09,140/- and 7th R/A Bill of Rs 1,00,983/- of
rainwater harvesting & R.C.C Drain cover
respectively. Please make the Advance Payment
of 3 lac against these Two Nos Bill.

Enclosed:- 2 No R/A Bill

Thanking you,
Yours Faithfully,
RAJAT CONSTRUCTION CO

RAJAT CONSTRUCTION CO.

ORIGINAL FOR RECEIPT

GSTIN 07ABJFR0551M1ZX

C-140, SFS FLATS

DIVYA JYOTI APARTMENT, SECTOR-19, ROHINI, New Delhi

Delhi North, DELHI, 110089

Mobile +91 8130905630 Email rajatgarg.garg7@gmail.com

Invoice #: INV-26-27/2

Invoice Date: 01 Jun 2026

Due Date: 01 Jun 2026

Customer Details:

The Talagang Co-op. Group Housing Society Ltd.

THE TALAGANG GROUP HOUSING CO-OP SOCIETY LTD.

GSTIN: 07AAAAT6667M1ZV

PAN: AAAAT6667M

Ph: 9599001951

neelkanth.apartments.rohini@gmail.com

Billing Address:

Plot No. 49 Sector 13

Rohini

Delhi, DELHI, 110085

Place of Supply:

07-DELHI

#	Item	Rate / Item	Qty	Taxable Value	Tax Amount	Amount
1	Construction SAC: 995428	2,61,983.05	1 NOS	2,61,983.05	47,156.95 (18%)	3,09,140.00
					Taxable Amount	₹2,61,983.05
					CGST 9.0%	₹23,578.47
					SGST 9.0%	₹23,578.47
					Total	₹3,09,140.00
Total Items / Qty : 1 / 1				Total amount (in words): INR Three Lakh, Nine Thousand, One Hundred And Forty Rupees Only.		
					Amount Payable:	₹3,09,140.00

Bank Details:

Bank:

Karur Vysya Bank

Account #:

4104135000009781

IFSC Code:

KVBL0004104

Branch:

NEWDELHI ROHINI

For RAJAT CONSTRUCTION CO.

RAJAT CONSTRUCTION CO.
Authorized SignatoryRajat
Partner

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. TV/136

DATE 14-06-26

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount Rs.	P.	Amount Rs.	P.
	DEBIT TO				
	to RAIN WATER HARVESTY	14455-00			
	CREDIT TO				
	By TAKEN CUMPA			14455-00	
TOTAL					
Narration : Regd Am Recd to vide Bns 117/26.27 dt 13/6/26 The FFRG Ric used in PIT RAIN WATER HARVESTY IN-2026					
Accountant/Manager 		Treasurer 		Secretary 	
				President 	

IN: 07AAVPG9298H2ZT

TAX INVOICE

PAN No.AAVPG9298H

Original Copy

TARUN GUPTA

311, New Modern Apartments, Sector-9, Rohini, Delhi-110085.

M No: 9990077600. E Mail: tarungupta9090@gmail.com

Invoice No: 117/2026-27

Date of Invoice: 13.06.2026

Place of Supply: DELHI

Billed To: THE TALAGANG CGHS LTD , Plot No. 49, Sec-13,
Rohini, Delhi-85 GST NO 07AAAAAT6667M1ZVShipped To: THE TALAGANG CGHS LTD, Plot No. 49, Sec-
13, Rohini, Delhi-85 GST NO 07AAAAAT6667M1ZV

S NO.	DESCRIPTION OF GOODS	HSN/SAC	QUANTITY	UNIT	PRICE	AMOUNT
		CODE				
1	Details of bill					
	PROVIDING OF GEO TEXTILE	9954	70.00	SQMTRS		
			70.00	SQMTRS	175.00	12250.00
ADD: CGST		@ 9%			1102.50	
ADD: SGST		@ 9%			1102.50	
Total GST						2205.00
TOTAL AMOUNT						14455.00

BANK DETAILS:

PUNJAB NATIONAL BANK, N. K. BAGRODIA PUBLIC
SCHOOL, SECTOR-9, ROHINI, DELHI-110085.C/A NO. 5059-1132-000-124,
IFSC CODE PUNB0505910

(Rupees Fourteen Thousand Four Hundred Fifty Five Only)

Terms and 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.
4. Firm is under Udyog Aadhar, MSME, GEM registration.

Receiver's Signature

For TARUN GUPTA
Proprietor

Recd. Material on :- 13/6/2026
Bill No :- 117/2026-27
Check and Recd by :- Vinod
Sr. No :- 087

Bill approved for Rs. 1455/2
1. Mgr./Acct.
2. Treasurer
3. M.C. Member

Pit & Nit K. K. S.

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

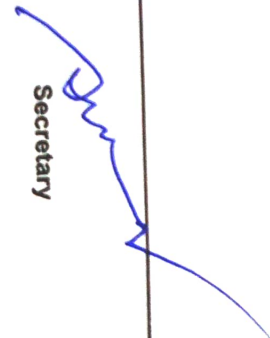
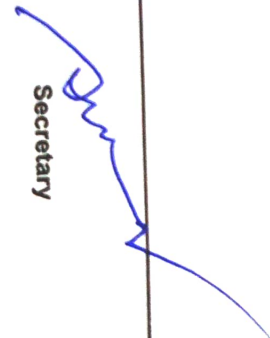
Regd. No. 799

VOUCHER NO.

54/142

DATE

19/6/2026

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount Rs.	P.	Amount Rs.	P.
	DEBIT TO				
	Rain water Harvesting	23800			
	R 8 M Bldg Basement	11800			
		35400/=			
	CREDIT TO				
	NS Contract			35400/=	
TOTAL					
Narration : Being Amt Paid for Road work, Pcc work, coal in water tank pit & painting work of Basement of Block no. 16, 15, 14, 13 vide B. no. 52 Dated 12/6/2026					
Accountant / Manager 		Treasurer 		Secretary 	
				President 	

JPS6833G1ZJ

TAX INVOICE

M. : 98103035

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

Tax is Payable on Reverse Charge (Yes /No)		Transportation Mode.....				
Invoice No. 052	Invoice Date 17 June 2026	Vehicle No.....	P.O. No.....			
State :	State Code	G.R. No.....	Place of Supply.....			
Details of Receiver / Billed to		Details of Consignee / Shipped to				
Name THE TALAGANG LTD.		Name THE TALAGANG LTD.				
Address Plot No-49, Sector-13 Rohini Delhi-110085		Address Plot No-49, Sector-13 Rohini Delhi-110085				
State Delhi State Code 07		State Delhi State Code 07				
GSTIN 07AAA76667M1ZV		GSTIN 07AAA76667M1ZV				
Sr. No.	Description of Goods	HSN Code	Unit	Qty.	Rate	Total Amount
1	Road Work	994262	1	1	15,000	15,000
2	PCC Work	994262	3	3	5,000	5,000
3	Coal has been used in 3 tanks (Pit)	994262	4	4	10,000	10,000
4	Painting Work (Basement) Block No-16, 15, 14, 13	994262				
Bill approved for Rs. 35400/-						
1. Mgr / Actt. : [Signature]						
2. Treasurer : [Signature]						
3. M. C. Member : [Signature]						
4. Pres. / Sec. : [Signature]						
Total Invoice Amount in words Thirty Five Thousand Four Hundred only -		Total Amount Before Tax		30,000/-		
		Courier / Freight Cartage				
		Add : CGST.....%				
		Add : SGST.....%				
		Add : IGST 18%		5,400		
		Total Amount After Tax		35,400/-		
Bank Details :						
Bank Name : AXIS BANK LTD.						
Account No. : 921020033572495						
IFSC Code : UTIB0002072						
Terms & Conditions :		For NS CONTRACTOR				
1. Goods once sold will not be taken back.		[Signature] Authorised Signatory				
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						

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. 52/164

DATE 10-7-15
10/7/2025

Sr. No.	ACCOUNT HEAD	DEBIT		CREDIT	
		Amount Rs.	P.	Amount Rs.	P.
	DEBIT TO Rain water Harvesting	147500/-			
	CREDIT TO Tareem Gupta			147500/-	
TOTAL					
Narration : Being consultancy service charge Paid for Rain water Harvesting vide B.No. 119 Dated 8/7/2025					
Accountant/ Manager  Treasurer  Secretary President 					

TAX INVOICE

Original Copy

PAN No.AAVPG929

TARUN GUPTA

311, New Modern Apartments, Sector-9, Rohini, Delhi-110085.

M No: 9990077600. E Mail: tarungupta9090@gmail.com

Invoice No: 119/2026-27

Date of Invoice: 08.07.2026

Place of Supply:
DELHIBilled To: THE TALAGANG CGHS LTD,
Plot No. 49, Sec-13, Rohini, Delhi-85 GST
NO 07AAAAT6667M1ZVShipped To: THE TALAGANG CGHS LTD , Plot No. 49,
Sec-13, Rohini, Delhi-85 GST NO 07AAAAT6667M1ZV

S NO.	DESCRIPTION OF GOODS	HSN/SAC	QUANTITY	UNIT	PRICE	AMOUNT
		CODE				
1	Details of bill					
	PROVIDING OF RWH CONSULTANCY SERVICES <i>Consultancy</i>	998311	ONE	LUMSUM		
			ONE	LUMSUM	125000.00	125000.00
ADD: CGST		@ 9%		11250.00		
ADD: SGST		@ 9%		11250.00		
Total GST						22500.00
TOTAL AMOUNT						147500.00

BANK DETAILS:

PUNJAB NATIONAL BANK, N. K.
BAGRODIA PUBLIC SCHOOL, SECTOR-9,
ROHINI, DELHI-110085.C/A NO. 5059-1132-000-124,
IFSC CODE PUNB0505910(Rupees One Lakh Forty seven Thousand Five Hundred
Only)

Terms and 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.
4. Firm is under Udyog Aadhar, MSME, GEM registration.

Receiver's Signature

For TARUN GUPTA
Tarun Gupta
Proprietor