NE Draft accountants weekly statement 26.6.25 to 02.07.25.xls

D	. 1 . 2		Payment details		
Payment details Company: Project:		NE	Prepared by:	Vijay Raj	
		NE	Date:	4/Jul/25	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	K Krishna	scaffolding	3,000	3,220
2	Dept	Nadeem	Plumbing	4,500	
3	Dept	B. Anantha Satya Sai	electrical work	5,000	
4	Dept	Prasad choudary	civil work	5,000	
7	Dept	M.Rajkumar	Earth Work	4,000	
11	Hire charges	M.Rajkumar	Tractor	2,100	
13	Annexure				
	Total			23,600	

Notes: 1. Only include payments above Rs. 10,000/-, 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

Certified by:
Project Manager
Nilgiri Estates

	DEBI	T VOUCHER		
Company/Firm	NE			
Project	NE			
Voucher no.				
Account head	M. Rajkumar			
Paid to	M Rajkumar			
Towards/description of work	Towards removing of cutted Trees villa no 150 & 148 cutting into Small pieces and Shifting out side of Site			
Location of work	NE			
Amount in Rs.	4000/-			
Amount in words	Four thousand rupees .			
Mode of payment	Cheque/trf no.	Date	Bank	
		03.07.25		
Prepared by	Approved by	Receivers name	Receivers signature	

certified by:

	DEBI	T VOUCHER		
Company/Firm	NE			
Project	NE			
Voucher no.				
Account head	K Krishna On Acc	count		
Paid to	K Krishns	K Krishns		
Towards/description of work	Credit Balance - 3220/ Release 3000/-			
Location of work	NE			
Amount in Rs.	3000/-			
Amount in words	Three Thousand rupees only .			
Mode of payment	Cheque/trf no.	Date	Bank	
		03.07.25		
Prepared by	Approved by	Receivers name	Receivers signature	

dentified by:

	DEBI	T VOUCHER		
Company/Firm	NE			
Project	NE			
Voucher no.				
Account head	Nadeem			
Paid to	Nadeem			
Towards/description of work	Towards Final CP and Sanitary Fitting in Vno - 132 (Possession Villa)			
Location of work	NE			
Amount in Rs.	4500/-			
Amount in words	Four Thousand Fi	ve hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank	
		03.07.25		
Prepared by	Approved by	Receivers name	Receivers signature	

Certified by:

	DEBI	T VOUCHER		
Company/Firm	NE			
Project	NE			
Voucher no.				
Account head	Prasad choudary			
Paid to	Prasad choudary			
Towards/description of work	Towards Gates Plastering work for Mortgage Villas, Plastering near Loose and Seepage Portion terrace Parapet Wall in Vno 130,132			
Location of work	NE			
Amount in Rs.	5000/-			
Amount in words	Five thousand ruj	pees .		
Mode of payment	Cheque/trf no.	Date	Bank	
		03.07.25		
Prepared by	Approved by	Receivers name	Receivers signature	

Certified by:

	DEBI	T VOUCHER	
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards Shifting of Cutted Trees from Vno - 148,150 to out of site 1 Tractor x1 Days x Rs2,100/- = Rs2,100/-		
Location of work	NE		
Amount in Rs.	2100/-		
Amount in words	Two Thousand One hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		03.07.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

	DEBI	T VOUCHER	
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	B. Anantha Satya Sai		
Paid to	B. Anantha Satya	Sai	
Towards/description of work	Towards Electrical Power Connection and Generator Connection Checking from Feeder box for Vno 119,120,130,132		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand ru	pees only ,	
Mode of payment	Cheque/trf no.	Date	Bank
•		03.07.25	
Prepared by	Approved by	Receivers name	Receivers signature

entified by:

## M/s. NILGIRI ESTATES

\* 5-4-187/3 & 4, Il Floor, Soham Manxion, M.O. Road, Secundershad - 500 0003 Approval for department labour/job work 51. Ha. 1052 Company Total Amount 10,600 Site Towards final CPR Banitary Fittings in 1 Description of work (possession flat) V-NO- 132 VNO-132 (POSSESSIM FLAT) Work at unit-block no. LPTDept. Dab work Work type: Nadeem Contractor name: Female helper: Male helper: No. of labour require To date: 03/07/25 02/07/02/ From date: Negotiated amount: 4,5001 -Guideline rate/amount 7,950 -2. Description of work: Towards Removing of trus pio vino - 148x 15 comy in small pieces & shipmy to out hide of fire & defore settine V. NI - 148 × 160 Work at unit/block no.: -□Dept. □Job work M. Raj Kumar Work type: Contractor name: Male helper: Female helper: 3 Mason: No. of labour require To date: From date: 02/07/25 03/03/25 Negotiated amount: Guideline rate/amount: 5.750 -. 4,0001 -3. Desc. of equipment hire: Towards shipky of costed trus invini-148 \$150 P Shipping to out of site Work at unit/block no .: V-NO-148 10 150 M. Ray Kumar Hire type: Contractor name: Hire Dob work No. of days: No. of hours per day: Thys. 01. To date: From date: 02/07/25 02/02/25 Guideline rate/amount: 2,1001-Negotiated amount: 2,1001-4. Desc. of equipment hire: Work at unit/block no.: Contractor name: Hire type: ☐ Hire ☐ Job work No. of hours per day: No. of days: From date: To date: Paragrand MYHOS

Tall MYHOS

T Guideline rate/amount: Negotiated amount:

021918 Notes: 1. Original copy to be attached to weekly voucher, 2. Approval can be taken by email, what pro or viber

3. For department work / equipment hire enter total value of department work in 'guidling ate / amount'

Project Manager

4. For job work enter guideline rates/amount and negotiated amount.

21212

Enginber

Approved by:

Sign: Date

M/s. NILGIRI ESTATES

# 5-4-187/3 & 4. II Floor, Soham Mansion, M.O. Road, Secundershad - 500 0003.

Annexure - A

Approval for department labour/job work SI. No. 1 1 153

Description of work    Description of work   Towards Plasters   work   before the graph wall directly work of unit block no:   V - 130, 132   POISER on that	And the second s	, NE	and the second second second second	
Description of work    Description of work   70 words   Plasters   work   before the general work   work at unit block no:   V - 130   131   Posseture   Pore per woll directly   work type:   Property   lob work	Contract.	NE	Total Amount:	10,0001-
No. of labour require  No. of labour require  Description of work:  Description of work:	W.			A TRUE TO SERVE TO S
Description of work:    Description of work:   Towards Electrical Power Serve of United Amount:   Towards Electrical Power Serve of United Amount:   S,000  -   Negotiated Amount:   Negotiated Amount:   S,000  -   Negotiated Amount:   Negotiated Amount	ac work	Towards plas	teris wire ph	nichis were now
Abort at unit block no.:    Ordered to name:   Dressad Chorder   Work type:   Carter   Carter	Descalation of wear			
No. of labour require    Present Chouding	Will down	1 1/-130 /24	1 Posseum H	15
To date:    State   St	Nork at unit block ito	Duesal Charden	Work type:	
To date:    Social contractor name:   Social	ontractor name.	Mason: (7)	Male helper: 0 (	Female helper -
Guideline rate/amount:    Description of work:   Towards Electrical Power Connection to Generalize Contractor name:   No. of labour require   Mason: O4   Male helper: O4   Female helper: O4   Female helper: O4   Guideline rate/amount:   S,000  —   No. of days:   To date:   Guideline rate/amount:   No. of hours per day:   No. of days:   To date:   Guideline rate/amount:   No. of hours per day:   No. of days:   Ohigh contractor name:   Ohigh c		and the second s	the first of the f	
Description of work:    Description of work:   Towards Electrical Power Connection to Generalize Cheeking from feeder from the power from the generalize Contractor name:   Description of work:   Towards Electrical Power Connection to Generalize Contractor name:   Union 119,120,130,131 (Posterian Austria)	rom date:	217103	And the second s	THE SAME OF THE PARTY OF THE PA
Contractor name:    Work at unit/block no.:   V NO - 119, 120, 133, 132   POSSER'M FLUES SALYA SAL   Work type:   Dept.   Job work	Juideline rate/amount:	1 3,000 -		1 3,0001-
Contractor name:    Work at unit/block no.:   Work no. of hours per day:   Work no. of days:		1		
Work at unit/block no.:    V NO -   1/9, 1/20, 1/30, 1/32   POSSERIM HUE	2. Description of work:			
Work at unit/block no.:    V NO -   1/9, 1/20, 1/30, 1/32   POSSERIM HUE	connection c	heek's from feeding	The pin V.M.	119,120, 130,132.
No. of labour require Mason: 04 Male helper: 04 Female helper: —  From date: 2/14 To date: 3/14 To date: 3/14 To date: 3/14 To date: 5,000/—  Negotiated amount: 5,000/—  Work at unit/block no.: Hire type:	Work at unit/block no.:	V-NO-11	9,120,130,132 (1	possession dut s
No. of labour require  Mason: 04  Male helper: 04  Female helper: -  31 + 14  Negotiated amount: 5,0001  Negotiated amount: 5,0001  Negotiated amount: 5,0001  Work at unit/block no.:  Contractor name:  No. of hours per day:  From date:  Guideline rate/amount:  Negotiated amount:  Negotiated amount:  Negotiated amount:  Negotiated amount:  Work at unit/block no.:  Contractor name:  Negotiated amount:  Hire type:  Hire type:  Hire type:  Hire type:  Work at unit/block no.:  Contractor name:  No. of days:	Contractor name:			
From date:    Q	No. of labour require		A STATE OF THE PARTY OF THE PAR	
3. Desc. of equipment hire:  Work at unit/block no.:  Contractor name:  No. of hours per day:  From date:  Guideline rate/amount:  Vork at unit/block no.:  Guideline rate/amount:  Work at unit/block no.:  Contractor name:  Hire type:  Negotiated amount:  Work at unit/block no.:  Contractor name:  No. of days:  Hire type:  Hire lJob work  No. of days:	From date:	2171V		
3. Desc. of equipment hire:  Work at unit/block no.:  Contractor name:  No. of hours per day:  From date:  Guideline rate/amount:  Negotiated amount:  Work at unit/block no.:  Contractor name:  Hire type:  Negotiated amount:  Work at unit/block no.:  Contractor name:  No. of days:	Guideline rate/amount:	5,0001-	Negotiated amount:	5,0001
No. of hours per day:  From date:  Guideline rate/amount:  Negotiated amount:  Negotiated amount:  Work at unit/block no.:  Contractor name:  No. of days:  Hire type:  Hire □ Job work  No. of hours per day:	Work at unit/block no.:			
No. of hours per day:  From date:  Guideline rate/amount:  Negotiated amount:  Negotiated amount:  Work at unit/block no.:  Contractor name:  No. of hours per day:  No. of hours per day:			Hire type:	☐ Hine ☐ Job work
From date:  Guideline rate/amount:  Negotiated amount:  A. Desc. of equipment hire:  Work at unit/block no.:  Contractor name:  No. of hours per day:  To date:  Negotiated amount:  Hire type:  Hire □ Job work  No. of days:	The state of the s	1	No. of days:	
Guideline rate/amount:  4. Desc. of equipment hire:  Work at unit/block no.:  Contractor name:  No. of hours per day:  No. of days:	BOOK THE LEW THEFT OF THE PARTY OF	1	To date:	
4. Desc. of equipment hire:  Work at unit/block no.:  Contractor name:  No. of hours per day:  Hire type:  No. of days:			Negotiated amount:	
Work at unit/block no.:  Contractor name:  No. of hours per day:  Hire type:  □ Hire □ Job work  No. of days:		1 1		
Work at unit/block no.:  Contractor name:  No. of hours per day:  Hire type:  □ Hire □ Job work  No. of days:	4 Desc. of equipment hir	e:		
Contractor name:    Hire type:				
Contractor name:    Hire type:	Work at unit/block no.:	T = I		
No. of hours per day:  No. of days:		1 1	Hire type:	☐ Hire ☐ Job work
		+ 1	No. of days:	
Approved by: Engineer Project Manager Paragonal Colors  Sign:			To date:	
Approved by: Engineer Project Manager Participation (6) Sign:			Negotiated amount:	Wa
Approved by: Engineer Project Manager Paring MD ( )				MAKOS
Sign:	Approved by:	Engineer	Project Manager	Particollo . co
Date: SCINA SCINA		1		1000
	Date:	1 21 71 X	MICHE	- NOW

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whiteapp or viber.

3. For department work / equipment hire enter total value of department work in 'guidine rate / amount'.

4. For job work enter guideline rates/amount and negotiated amount.