NE Draft accountants weekly statement 26.6.25 to 02.07.25.xls

Payment details

Payment details					
Company:		NE	Prepared by:	Vijay Raj	
Project:		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

DEBIT 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:

Project Manager
Nilgiri Estates

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	K Krishna On Account		
Paid to	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

Certified by:

Project Manager
Nilgiri Estates

DEBIT 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 Five hundred rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		03.07.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

DEBIT 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 rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		03.07.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

DEBIT 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:

Project Manager
Nilgiri Estates

DEBIT 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 rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		03.07.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

M/s. NILGIRI ESTATES

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 0003

Annexure - A

Approval for department labour/job work   Sl. No. 1052

Company	NE		
Site	NE	Total Amount:	10,400/-
1. Description of work:	Towards final CP & Sanitary fittings in V.No-132 (Possession flat).		
Work at unit/block no.:	V.No-132 (Possession Flat).		
Contractor name:	Nadeem	Work type:	☑Dept. ☐Job work
No. of labour require	Mason: 03	Male helper: 03	Female helper:
From date:	02/07/2025	To date:	03/07/25
Guideline rate/amount:	7,950/-	Negotiated amount:	4,500/-.
2. Description of work:	Towards Removing of trees in V.No-148 & 150 cutting in small pieces & shifting to outside of site & debris setting		
Work at unit/block no.:	V.No-148 & 150		
Contractor name:	M. Raj Kumar	Work type:	☑Dept. ☐Job work
No. of labour require	Mason: -	Male helper: 6	Female helper: 3
From date:	02/07/25	To date:	03/07/25
Guideline rate/amount:	5,780/-.	Negotiated amount:	4,000/-.
3. Desc. of equipment hire:	Towards shifting of cutted trees in V.No-148 & 150 & shifting to out of site.		
Work at unit/block no.:	V.No-148 & 150		
Contractor name:	M. Raj Kumar	Hire type:	☑Hire ☐Job work
No. of hours per day:	7hrs.	No. of days:	01.
From date:	02/07/25	To date:	02/07/25
Guideline rate/amount:	2,100/-	Negotiated amount:	2,100/-.
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:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:			
Date:	2/7/25	2/7/25	

APPROVED BY SOHAM MOM 03 JUL 2025

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber.
3. For department work / equipment hire enter total value of department work in 'guidline rate / amount'.
4. For job work enter guideline rates/amount and negotiated amount.

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M/s. NILGIRI ESTATES

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Annexure - A

Approval for department labour/job work   Sl. No. 1153

Company:	NE		
Site:	NE	Total Amount:	10,000/-
1. Description of work:	Towards plastering work & finishing work near window in V.No-130, 132 & Terrace Parapet wall finishing		
Work at unit/block no.:	V-130, 132 (possession flat)		
Contractor name:	Prasad Chowdary	Work type:	☑Dept. ☐Job work
No. of labour require	Mason: 04	Male helper: 04	Female helper: –
From date:	2/7/25	To date:	3/7/25
Guideline rate/amount:	5,000/-	Negotiated amount:	5,000/-
2. Description of work:	Towards Electrical power connection & Generator connection checking from feeder box to V.No - 119, 120, 130, 132.		
Work at unit/block no.:	V.No - 119, 120, 130, 132 (possession flats)		
Contractor name:	B. Satya Sai	Work type:	☑Dept. ☐Job work
No. of labour require	Mason: 04	Male helper: 04	Female helper: –
From date:	2/7/25	To date:	3/7/25
Guideline rate/amount:	5,000/-	Negotiated amount:	5,000/-
3. 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:	
Guideline rate/amount:		Negotiated amount:	
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:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:			
Date:	2/7/25	2/7/25	

APPROVED BY SOHAM MOWJ 03 JUL 2025

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber.
3. For department work / equipment hire enter total value of department work in 'guideline rate / amount'.
4. For job work enter guideline rates/amount and negotiated amount.