Payment details

Payment details					
Company:		NE	Prepared by:	Vijay Raj	
Project:		NE	Date:	11/Jul/25	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Dept	D Ramulu	Welder	3,500	
2	Dept	Nadeem	Plumbing	5,000	
3	Dept	B. Anantha Satya Sai	electrical work	5,000	
4	Dept	Prasad choudary	civil work	5,000	
7	Dept	M.Rajkumar	Earth Work	5,750	
11	Hire charges	M.Rajkumar	Tractor	2,100	
13	Annexure				
	Total	.		26,350	

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	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
		11.07.25	
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 130,132,119		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		11.07.25	
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	D Ramulu		
Paid to	D Ramulu		
Towards/description of work	Towards Repairing of Gate for all mortgage Villas and Refixing in V No 129,130,132,148		
Location of work	NE		
Amount in Rs.	3500/-		
Amount in words	Three thousand Five hundred rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		11.07.25	
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 - 130 (Possession Villa)		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		11.07.25	
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 Cleaning of Possession FLat 132,119,120 and Shabad Stone removing set back Levelling Debris Removing in Vno129		
Location of work	NE		
Amount in Rs.	5750/-		
Amount in words	Five thousand Seven Hundred and Fifty rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		11.07.25	
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 removing of Debris in Vno - 129,130 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
		11.07.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Rj.

Project Manager
Nilgiri Estates