NE Draft accountants weekly statement 17.7.25 to 23.07.25.xls

Payment details

Payment details					
Company:		NE	Prepared by:	Vijay Raj	
Project:		NE	Date:	25/Jul/25	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Account	Prasad choudary	civil work	20,000	1,34,000
2	On Account	M.Narsing rao	painting	10,000	22,000
3	Dept	B. Anantha Satya Sai	electrical work	5,000	
4	Dept	Prasad choudary	civil work	6,250	
5	Dept	Janardhan Prasad	Tiles Work	7,500	
6	Dept	M.Rajkumar	Earth Work	6,900	
7	Hire charges	M.Rajkumar	Tractor	2,100	
8	Annexure				
	Total			57,750	

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	Narsing Rao (On account)		
Paid to	Narsing Rao		
Towards/description of work	Towards Credit Balance - 22,000/- . Release 10,000/-		
Location of work	NE		
Amount in Rs.	10,000/-		
Amount in words	Ten Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		25.07.25	
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 (On account)		
Paid to	Prasad choudary		
Towards/description of work	Towards Credit Balance - 1,34,000/- . Release 20,000/-		
Location of work	NE		
Amount in Rs.	20,000/-		
Amount in words	Twenty Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		25.07.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Rj

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 Vno 150,129 Electric wiring and power connection checking shifting of electrical points Generator backup checking		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		25.07.25	
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	Janardhan Prasad		
Paid to	Janardhan Prasad		
Towards/description of work	Towards Laying of Shabad stone in Set backs in Vno 130,132 and Washarea TIles laying work		
Location of work	NE		
Amount in Rs.	7500/-		
Amount in words	Seven Thousand Five Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		25.07.25	
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 Civil patch works in Vno 130,129,150 Terrace parapet wll plastering work in Vno - 150		
Location of work	NE		
Amount in Rs.	6250/-		
Amount in words	Six Thousand Two Hundred and Fifty rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		25.07.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:
Rj
Project Manager
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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
		25.07.25	
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 Shabad Stone removing set back Levelling with Morrum and relaying of stones in Vno 129,130,132 and Debris Removing in Vno150,147		
Location of work	NE		
Amount in Rs.	6900/-		
Amount in words	Six Thousand Nine Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		25.07.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:
Rj
Project Manager
Nilgiri Estates