NE Draft accountants weekly statement 24.7.25 to 30.07.25.xls

Payment details

Payment details					
Company:		NE	Prepared by:	Vijay Raj	
Project:		NE	Date:	1/Aug/25	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Account	Prasad choudary	civil work	20,000	1,14,000
2	On Account	M.Narsing rao	painting	10,000	12,000
5	Dept	Nadeem	Plumbing	6,000	
6	Dept	M.Rajkumar	Earth Work	6,900	
7	Hire charges	M.Rajkumar	Tractor	2,100	
8	Annexure				
	Total			45,000	

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:

Rj

Project Manager
Nilgiri Estates

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Certified by:

Rj

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 - 1,14,000/- . 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
		01.08.25	
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	Narsing Rao (On account)		
Paid to	Narsing Rao		
Towards/description of work	Towards Credit Balance - 12,000/- . 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
		01.08.25	
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 - 129,150 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
		01.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

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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 Loft casting Cleaning of Vno 130,132 for Possession and House Warming, Shabad Sone Shifting to Vno 150		
Location of work	NE		
Amount in Rs.	6900/-		
Amount in words	Six Thousand Nine Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		01.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

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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 - 129 (Possession Villa)		
Location of work	NE		
Amount in Rs.	6000/-		
Amount in words	Six Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		01.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates