NE Draft accountants weekly statement 24.7.25 to 30.07.25.xls Payment details

case of	is less tl	Notes:		000	7	6	S	2	1	S No.	Project:	Company:	Paymer
case of payment against credit balance	nan 10k. 3. Details of	 Only include payme 	Total	Annexure	Hire charges	Dept	Dept	On Account	On Account	Payment towards		ny:	Payment details
t balance.	payments towards building	nts above Rs. 10,000/ 2.			M.Rajkumar	M.Rajkumar	Nadeem	M. Narsing rao	Prasad choudary	Paid to	NE	NE NE	
	is less than 10k. 3. Details of payments towards building material not required. 4. Give credit	Notes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance			Tractor	Earth Work	Plumbing	painting	civil work	Description/Remarks	Date:	Prepared by:	
	Give credit balance only in	credit balance where	45,000		2,100	6,900	6,000	10,000	20,000	Amount	1/Aug/25	Vijay Raj	
	nly in	balance						12,000	1,14,000	Available Cr balance			



NE Draft accountants weekly statement 24.7.25 to 30.07.25.xls

			Payment details		
Paymer	Payment details				
Company:	ny:	AE	Prepared by:	Vijay Raj	
Project:		NE	Date:	1/Aug/25	
SNO	Payment towards	Paid to	Description/Remarks	Amount	Available (r balance
1	On Account	Prasad choudary	civil work	20,000	
2	On Account	M. Narsing rao	painting	10,000	
Un	Dept	Nadeem	Plumbing	6,000	
6	Dept	M.Rajkumar	Earth Work	6,900	
7	Hire charges	M.Rajkumar	Tractor	2,100	
00	Annexure				
	Total			45,000	
Notes:	1. Only include payme	nts above Rs. 10,000/ 2.	Notes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance	redit balance where	balance
is less t	han 10k. 3. Details of	payments towards building	is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in	rive credit balance	nly in
case of	case of payment against credit balance	t balance.			



	DEBI	T VOUCHER			
Company/Firm	NE				
Project	NE				
Voucher no.					
Account head	Prasad choudary (On account)			
Paid to Prasad choudary					
Towards/description of work	Towards Credit Ba	alance - 1,14,000/ Rele	ease 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		

	DEBI	T VOUCHER		
Company/Firm	NE			
Project	NE			
Voucher no.				
Account head	Narsing Rao (On a	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 Ru	pees .		
Mode of payment	Cheque/trf no.	Date	Bank	
		01.08.25		
Prepared by	Approved by	Receivers name	Receivers signature	

	DEBI	T VOUCHER	
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work		g of Debris in Vno - 129, Rs2,100/- = Rs2,100/-	,150 to out of site 1
Location of work	NE		
Amount in Rs.	2100/-		
Amount in words	Two Thousand Or	ne hundred rupees.	
Mode of payment	Cheque/trf no.	Date	Bank
		01.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

	DEBI	T 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 Nin	ne Hundred Rupees.		
Mode of payment	Cheque/trf no.	Date	Bank	
		01.08.25		
Prepared by	Approved by	Receivers name	Receivers signature	

	DEBI	T VOUCHER	
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Nadeem		
Paid to	Nadeem		
Towards/description of work	Towards Final CP Villa)	and Sanitary Fitting in V	Vno - 129 (Possession
Location of work	NE		
Amount in Rs.	6000/-		
Amount in words	Six Thousand rup	ees only.	
Mode of payment	Cheque/trf no.	Date	Bank
		01.08.25	
Prepared by	Approved by	Receivers name	Receivers signature