

NE Draft accountants weekly statement 31.7.25 to 07.08.25.xls

Payment details

Payment details					
Company:		NE	Prepared by:	Vijay Raj	
Project:		NE	Date:	8/Aug/25	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Account	Prasad choudary	civil work	20,000	94,000
2	On Account	M.Narsing rao	painting	10,000	12,000
5	Dept	Nadeem	Plumbing	6,000	
6	Dept	M.Rajkumar	Earth Work	4,600	
6	Dept	Prasad choudary	civil work	7,500	
6	Dept	Janardhan Prasad	Tiles Work	4,500	
7	Hire charges				
8	Annexure				
	Total			52,600	
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:

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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 - 94,000/- . 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
		08.08.25	
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
		08.08.25	
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	Nadeem		
Paid to	Nadeem		
Towards/description of work	Towards Final CP and Sanitary Fitting in Vno - 149 (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
		08.08.25	
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 Possession Flat Cleaning and Set backs cleaning for handover in V no 129,130,132 and removing of Trees from Roots in 150,148		
Location of work	NE		
Amount in Rs.	4600/-		
Amount in words	Four Thousand Six Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		08.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Prasad choudary		
Paid to	Prasad choudary		
Towards/description of work	Towards Terrace Parapet wall Crack filling and Edge Plastering Loft Plastering and Comp.wall Plastering Vno - 149,150		
Location of work	NE		
Amount in Rs.	7500/-		
Amount in words	Seven Thousand Five Hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		08.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Janardhan Prasad		
Paid to	Janardhan Prasad		
Towards/description of work	Towards Laying of Shabad stone in Set backs in Vno 149,150 and Washarea Tiles laying work & relaying of morrum backfilling		
Location of work	NE		
Amount in Rs.	4500/-		
Amount in words	Four Thousand Five Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		08.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates