

NE Draft accountants weekly statement 08.8.25 to 014.08.25.xls

Payment details

Payment details		Payment details			
Company:	NE	Prepared by:	Vijay Raj		
Project:	NE	Date:	14/Aug/25		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Account	Prasad choudary	civil work	20,000	79,000
2					
5					
6					
6					
6					
7	Hire charges				
8	Annexure				
	Total			20,000	

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:

 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 - 79,000/- . 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
		14.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates