

NE Draft accountants weekly statement 04.9.25 to 12.09.25.xls

Payment details

Payment details					
Company:	NE	Prepared by:	Vijay Raj		
Project:	NE	Date:	12/Sep/25		
S No.	Payment towards	Paid to		Amount	Available Cr balance
1	On Account	Prasad choudary	civil work	20,000	34,000
2	Dept	M.Rajkumar	Earth Work	9,200	
3	Dept	Prasad choudary	civil work	3,750	
4	Hire charges	M.Rajkumar	Tractor	4,200	
5	Dept	M.Rajkumar	Earth Work	9,200	
6	Dept	Janardhan Prasad	Tiles	7,500	
7	Hire charges	M.Rajkumar	Tractor	4,200	
8					
	Total	.		58,050	
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 - 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
		12.09.25	
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 Vno - 129,148, Terrace Floor Chipped Debris removing including Headroom, Setbacks Stones removing		
Location of work	NE		
Amount in Rs.	9,200/-		
Amount in words	Nine Thousand Two Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		04.09.25	
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 Terrace Slab and Parapet Wall corners haunching work and Hole packing of Plumbing points in V no 129,148,150		
Location of work	NE		
Amount in Rs.	3750/-		
Amount in words	Three Thousand Seven Hundred and Fifty Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		04.09.25	
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 Shifting of Material from MHPL to NE Site Shifting of Dust and Bricks to Vno - 129,149. 1 Tractor x 2 Days x Rs2,100/- = Rs4,200/-		
Location of work	NE		
Amount in Rs.	4,200/-		
Amount in words	Four Thousand Two hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		04.09.25	
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 Vno - 149,150, Terrace Floor Chipped Debris removing including Headroom, Setbacks Stones removing		
Location of work	NE		
Amount in Rs.	9,775/-		
Amount in words	Nine Thousand Seven Hundred and Seventy Five Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

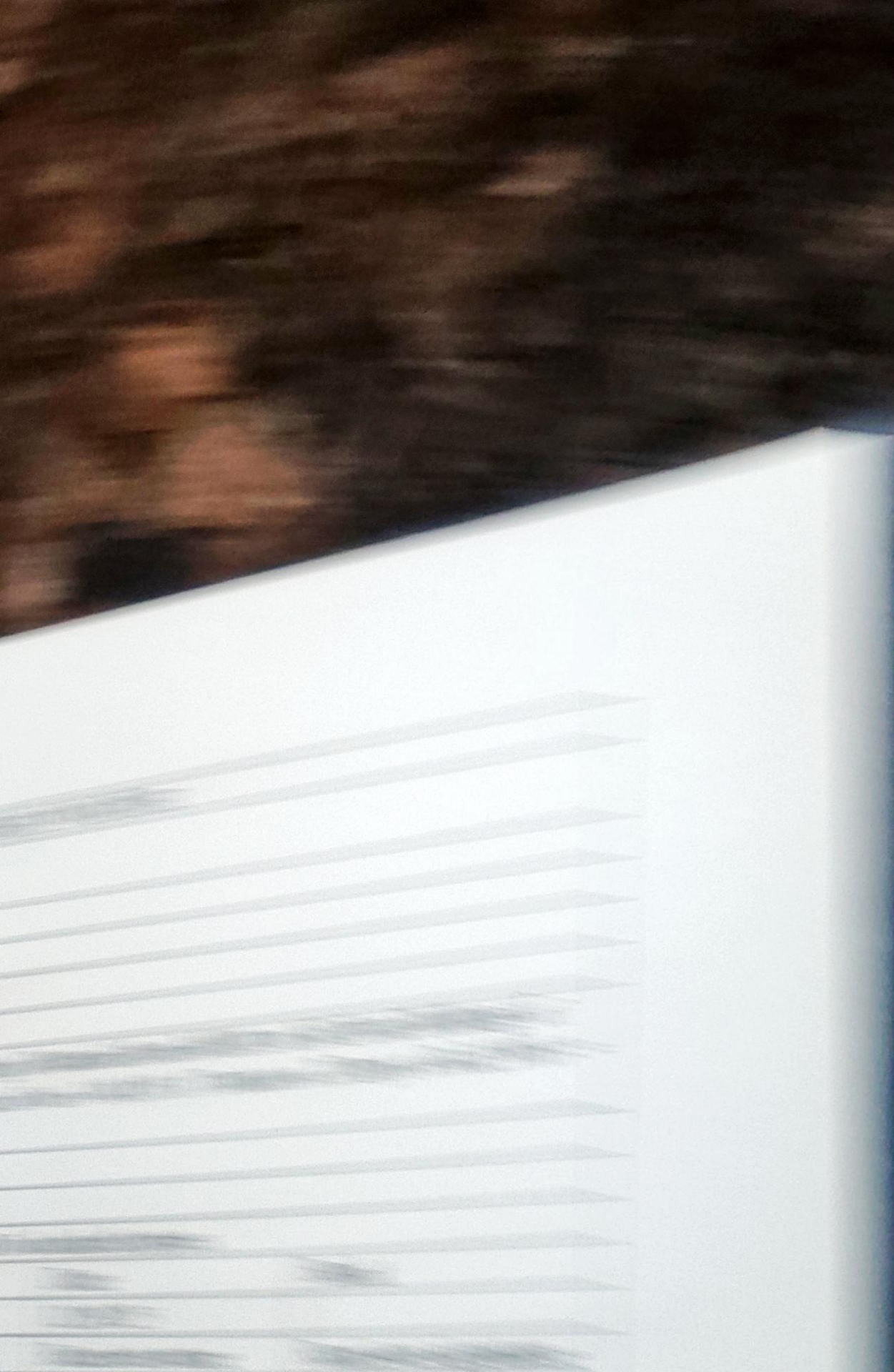
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Project Manager
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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Janardhan Prasad		
Paid to	Janardhan Prasad		
Towards/description of work	Towards Laying of Shabad stone in Set backs in Vno129,149,150 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
		12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

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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 Shifting of Material from MHPL to NE Site Shifting of Dust and Bricks to Vno - 148,150. 1 Tractor x 2 Days x Rs2,100/- = Rs4,200/-		
Location of work	NE		
Amount in Rs.	4,200/-		
Amount in words	Four Thousand Two hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

 Project Manager
 Nilgiri Estates