NE Draft accountants weekly statement 12.9.25 to 19.09.25.xls

Payment details

Payment details					
Company:		NE	Prepared by:	Vijay Raj	
Project:		NE	Date:	19/Sep/25	
S No.	Payment towards	Paid to		Amount	Available Cr balance
1	On Account	Prasad choudary	civil work	14,000	14,000
2	Dept	M.Rajkumar	Earth Work	8,050	
3	Dept	Prasad choudary	civil work	6,250	
4	Dept	B Anantha Satya Sai	Electrical	5,000	
5	Dept	Janardhan Prasad	Tiles	7,500	
6	Dept	M.Narsing rao	painting	7,500	
7	Hire charges	M.Rajkumar	Tractor	2,100	
8					
	Total	.		50,400	

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 - 14,000/- . Release 14,000/-		
Location of work	NE		
Amount in Rs.	14,000/-		
Amount in words	Fourteen Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		19.09.25	
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 cleaning of V 129 for Possession Removing of Debris and Shifting of Dust for Setbacks flooring Head room Debris in Vno 150		
Location of work	NE		
Amount in Rs.	8050/-		
Amount in words	Eight Thousand and Fifty Five Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		19.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Rj

Project Manager
Nilgiri Estates

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Janardhan Prasad		
Paid to	Janardhan Prasad		
Towards/description of work	Towards Toilets Flooring and Washarea flooring work in Vno 149,150 and Shabad Stone joints filling with Cement		
Location of work	NE		
Amount in Rs.	7500/-		
Amount in words	Seven Thousand Five Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		19.09.25	
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 - 148,150. 1 Tractor x 1 Days x Rs2,100/- = Rs 2,100/-		
Location of work	NE		
Amount in Rs.	2,100/-		
Amount in words	Two Thousand One hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		19.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Prasad choudary		
Paid to	Prasad choudary		
Towards/description of work	Towards Brickwork and Plastering work for Compound wall in V no 129,150 Loft Casting for Head room and Haunching work in 149		
Location of work	NE		
Amount in Rs.	6,250/-		
Amount in words	Six Thousand Two Hundred and Fifty Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		19.09.25	
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	B. Anantha Satya Sai		
Paid to	B. Anantha Satya Sai		
Towards/description of work	Towards Vno 129,149,150 Generator Power Supply Connectionfrom Feeder Box , Power Connection Checking Switchboards Checking		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		19.09.25	
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	Narsing Rao		
Paid to	Narsing Rao		
Towards/description of work	Towards Main Door Melamine Polishing work for Possession Villa 2nd Coat in Vno 128,129,130,132,152		
Location of work	NE		
Amount in Rs.	7,500/-		
Amount in words	Seven Thousand Five Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		19.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates