

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:	26/Sep/25	
S No.	Payment towards	Paid to	Amount	Available Cr balance
1	On Account			
2	Dept	M.Rajkumar	Earth Work	
4	Dept	B Anantha Satya Sai	Electrical	13,800
5	Dept	Janardhan Prasad	Tiles	4,000
6	Dept	MD Nadeem	Plumbing	5,000
7	Hire charges	M.Rajkumar	Tractor	6,000
8				4,200
	Total		33,000	
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	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards removing of Debris on Terrace in Vno - 148,149, Removing of trees in setback area , shifting of Material from MHPL		
Location of work	NE		
Amount in Rs.	13,800/-		
Amount in words	Thirteen Thousand Eight Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		26.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY

 **26 SEP 2025**

G. VIJAY RAJ
PROJECT MANAGER

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 - 148,126. 1 Tractor x 2 Days x Rs2,100/- = Rs 4,200/-		
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
		26.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY

 26 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

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 Removing of Fans and Lights from Site Office 148 to refixing in 147 as Vno - 148 is Sold		
Location of work	NE		
Amount in Rs.	4000/-		
Amount in words	Four Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		26.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY
 **26 SEP 2025**
G. VIJAY RAJ
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Janardhan Prasad		
Paid to	Janardhan Prasad		
Towards/description of work	Towards Broken Tiles removing and sunken Toilet Flooring relaying in Vno - 126,150and Utlity flooring work		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		26.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY

26 SEP 2025
 G. VIJAY RAJ
 PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Nadeem		
Paid to	Nadeem		
Towards/description of work	Towards removing of CP and Sanitary from Site Office 148 and refixing in Vno 147 as 148 is Sold Villa		
Location of work	NE		
Amount in Rs.	6000/-		
Amount in words	Six Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		26.09.25	
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY

26 SEP 2025
 G. VIJAY RAJ
 PROJECT MANAGER

NE WORKER ATTENDANCE REGISTER

151

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type	
DATE - 18/9/25 (Thursday)							
	M. Rajkumar	M.H - 01	F.H - 01	3	Certified by:  Project Manager Nilgiri Estates		
				Dept			
DATE - 19/9/25 (Friday)							
	M. Rajkumar	M.H - 02	F.H - 01		Certified by:  Project Manager Nilgiri Estates		
				→ Dept			
DATE - 20/9/25 (Saturday)							
	M. Rajkumar	M.H - 02	F.H - 02		Certified by:  Project Manager Nilgiri Estates		
				→ Dept			
DATE - 22/9/25 (Monday)							
	M. Rajkumar	M.H - 02	F.H - 01		Certified by:  Project Manager Nilgiri Estates		
	Janardhan Prasad (Tiler)	M.H - 01	Mason - 01				
	Nadeem (Plumber)	M.H - 01	Mason - 01				
DATE - 23/9/25 (Tuesday)							
	M. Rajkumar	M.H - 03	F.H - 03		Certified by:  Project Manager Nilgiri Estates		
	Janardhan Prasad (Tiler)	Mason - 1	M.H - 01				
	Nadeem (Plumber)	Mason - 1	M.H - 01				
	B. Satya Sai (Electrician)	Mason - 01	M.H - 01		Certified by:  Project Manager Nilgiri Estates		
DATE - 24/9/25 (Wednesday)							
	M. Rajkumar	M.H - 02	F.H - 01			Certified by:  Project Manager Nilgiri Estates	
	Janardhan Prasad (Tiler)	Mason - 01	M.H - 01				
	Nadeem (Plumber)	Mason - 01	M.H - 01				
	B. Satya Sai	Mason - 01	M.H - 01		Certified by:  Project Manager Nilgiri Estates		

