## NE Draft accountants weekly statement 12.9.25 to 19.09.25.xls

|                 | ent details  |   | Payment d                                    | etails   | 9.25,xis             |
|-----------------|--|---|--|--|----------------------|
| Comp<br>Projec  |  | NE<br>NE  | Prepared by:<br>Date:                        | Vijay Raj<br>26/Sep/25                                 |                      |
| S No. 1 2 4 5 6 | Payment towards On Account Dept Dept Dept Dept Dept Hire charges             | Paid to  M.Rajkumar B Anantha Satya Sai Janardhan Prasad MD Nadeem M.Rajkumar | Earth Work Electrical Tiles Plumbing Tractor | Amount  13,800 4,000 5,000 6,000 4,200                 | Available Cr balance |
| Jotes:          | Total  1. Only include payment han 10k. 3. Details of payment against credit | nts above Rs. 10,000/ 2. In payments towards building rebalance.              | nclude payments agains                       | 33,000 st credit balance where . Give credit balance o | balance<br>nly in    |

Certified by: Project Manager Nilgiri Estates

|                             | DEBI  | T 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,<br>Removing of trees in setback area, shifting of Material from<br>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 |  |  |  |
|                             |   |                |                     |  |  |  |
|                             |   |                |                     |  |  |  |



|                             | DEB   | IT VOUCHER     |                     |  |  |  |  |
|-----------------------------|---|----------------|---------------------|--|--|--|--|
| Company/Firm                | NE  |                |                     |  |  |  |  |
| Project                     | NE  | NE             |                     |  |  |  |  |
| Voucher no.                 | 1   | 1              |                     |  |  |  |  |
| Account head                | M. Rajkumar   | M. Rajkumar    |                     |  |  |  |  |
| Paid to                     | M Rajkumar  | 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 |  |  |  |  |
|                             |   |                |                     |  |  |  |  |
|                             |   |                | The second second   |  |  |  |  |



|   | DEB  | IT VOUCHER           |                          |  |  |  |
|---|--|----------------------|--------------------------|--|--|--|
| Company/Firm                                | NE   |                      |                          |  |  |  |
| Project                                     | NE   | 1000                 |                          |  |  |  |
| Voucher no.                                 |  |                      |                          |  |  |  |
| Account head                                | B. Anantha Satva   | B. Anantha Satya Sai |                          |  |  |  |
| Paid to                                     | B. Anantha Satva   | 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   | NE                   |                          |  |  |  |
| Amount in Rs.                               | 4000/-   |                      |                          |  |  |  |
|   | Four Thousand rupees only .  |                      |                          |  |  |  |
|   | Four Thousand ru   | pees only            |                          |  |  |  |
|   | Four Thousand ru<br>Cheque/trf no.   | Date                 | Bank                     |  |  |  |
| Mode of payment                             | Cheque/trf no.   |                      | Bank                     |  |  |  |
| Amount in words Mode of payment Prepared by | Four Thousand ru Cheque/trf no. Approved by  | Date                 |                          |  |  |  |
| Mode of payment                             | Cheque/trf no.   | Date 26.09.25        | Bank Receivers signature |  |  |  |

APPROVED BY

2 6 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

|                             | DEB   | IT 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 sunless To the Fr |                  |                     |  |  |  |
| Location of work            | relaying in Vno - 126,150and Utlity flooring work   |                  |                     |  |  |  |
| Amount in Rs.               | 5000/-  |                  |                     |  |  |  |
| Amount in words             | Five Thousand Ru                                    | Inees            |                     |  |  |  |
| Mode of payment             | Cheque/trf no.                                      | Date             | D- 1                |  |  |  |
|                             |   | 26.09.25         | Bank                |  |  |  |
| Prepared by                 | Approved by   | Receivers name   | Descions            |  |  |  |
|                             |   | Treceivers manne | Receivers signature |  |  |  |



| DEB   | IT VOUCHER   |   |  |  |  |
|---|--|---|--|--|--|
| NE  |  |   |  |  |  |
| NE  |  |   |  |  |  |
|   |  |   |  |  |  |
| Nadeem  | Nadeem   |   |  |  |  |
| Nadeem  | Nadeem   |   |  |  |  |
| Towards removing of CP and Sanitary from Site Office 148 and refixing in Vno 147 as 148 is Sold Villa |  |   |  |  |  |
| NE  |  |   |  |  |  |
| 6000/-  |  |   |  |  |  |
| Six Thousand rupees only  |  |   |  |  |  |
| Cheque/trf no.  | Date   | Bank  |  |  |  |
|   | 26.09.25   |   |  |  |  |
| Approved by   | Receivers name   | Receivers signature   |  |  |  |
|   |  |   |  |  |  |
|   |  |   |  |  |  |
|   | NE Nadeem Nadeem Towards removing refixing in Vno 14 NE 6000/- Six Thousand rup Cheque/trf no. | Nadeem Nadeem Towards removing of CP and Sanitary fro refixing in Vno 147 as 148 is Sold Villa  NE 6000/- Six Thousand rupees only . Cheque/trf no. Date 26.09.25 |  |  |  |



| Date | Worker ID  | Time In   |  | DANCE RE  |               | 151                      |
|------|--|---|--|-----------|---------------|--------------------------|
|      | Tromer is  |   | Time Out                                       |           | Block No.     | Payment Type             |
|      | Min  | DAT   | 5-18   | 19/25 (   | Thursday      |                          |
|      | M. Ra  | Ikum  |  |           | Codie         | ed by:                   |
|      |  | M.H.  | - 0)   | 2 '       | V             | 55 27                    |
|      | 10 11 11   | F-4-  | 01.  | 3 Depr    | 7             | Managat                  |
|      |  | n   | 10.701   |           | Project       | Manager<br>Estates       |
|      | na o   | DATE  | 5-19/  | 912561    | Erida Nilgiri | 1500                     |
|      | M. Raj   | Kuma  |  |           | Cen           | Mied 2)                  |
|      | 100000   | M.4   | -02,   | F.4-01    | -> Dep        | - 4                      |
|      |  |   |  | I YA L    | RIOLE         | ct Manager               |
|      | 200  | Dak   | - 201  | 91251     | Saturada      | In take                  |
|      | M.Raj  | Kuma  | ~  | 1.        | Cer           | filled by.               |
|      |  | M.4-  | 02,5   | -H-02     | -> Dep        | -4                       |
|      |  |   |  |           | Pioje         | ct Manager               |
|      | 1  | Dak   | - 22/  | 9/25 (1   | 3/00 d 94     | A Estates                |
|      | M. Raj   | tumo  | 12   |           |               | ertified by:             |
|      |  | M.4-  | 02, 1  | H-01.     | 0             | 4                        |
|      | Janar  | dhan  | prasa  | 1 CTILLS  | ) ( P         | lgiri Estates            |
|      |  | M.H-  | 01 M   | 2500 - 01 | Dep           | Ight Category            |
|      | Nad  | ein   | ( Plum   | bur)      | / '           |                          |
|      |  | M.4-  | 01 Ma.   | son-01.   |               |                          |
|      |  |   |  |           |               |                          |
|      |  | Date  | - 2319   | 7/25 (70  | es day )      |                          |
|      | M.Ra   | Kursa   | ~  |           |               |                          |
|      |  | M.4-  | 03 F H   | 1-03      | Cer           | tified by:               |
|      |  |   |  | £Tiles!   |               | 4                        |
|      |  | Mason   | -1 M.  | 4-01      |               | ct Manager               |
|      | Nad  | een (   | Plum   | par)      | Dent          | ri Estates               |
|      |  | Mason-  |  |           | / r-'-        | tified by:               |
|      |  |   |  | Wician    | del           | uned by.                 |
|      |  | yason-  | 0), Mr   | 1-01      |               |                          |
|      |  | -   | 6. /   | 1         | Nilai         | ct Manager<br>ri Estetes |
|      |  | 7   | the contract of the second state of the second | 125 lwed  | nes day       |                          |
|      | THE RESIDENCE OF THE PARTY OF T | Kuma  |  |           |               |                          |
|      |  | 9.4-0   |  |           | 7             | ertified by:             |
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|      |  |   |  | 1.4-01    | (             | ject Nanager             |
|      | Nade   | THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN | 1210mh   |           | Depla         | Igiri Estates            |
| -    | NAME AND ADDRESS OF TAXABLE PARTY.   | Masm-   |  | 4-01      | Cet           | tilled by:               |
| -    |  | 3atya   |  |           |               |                          |
|      |  | Mason-  | 01 7   | 1.H-01    | Pinie         | of Manager               |

152 NE WORKER ATTENDANCE REGISTER

|          | 700               |                  | 711911     |   | Disek Me                                     | Payment Type                       |
|----------|-------------------|------------------|------------|---|--|------------------------------------|
| Date     | Worker ID         | Time In          | Time Out   | Attn Value                              | Block No.                                    | T dymont Type                      |
|          |                   | Dak              | -251       | 1/25 (0)                                | oursday)                                     |                                    |
|          | M.K               | Pajkur           | nor        | 0.00                                    | A1 5   |                                    |
|          |                   | M.H-             | 02         | FH-                                     | 02.7   |                                    |
|          | Jan               | nardhor          |            | d (Tiles                                | )  | pept.                              |
|          |                   | Malor            | 01         | M.4-                                    | 0) [   |                                    |
|          | Na                | dein             | Plum       | bur)                                    | 07.  | Certified by:                      |
|          |                   | Masm             | 01         | M.H-                                    |  | 14                                 |
|          | B.                | Satya            | Set (      | Ellehic er                              | ,  | Project Manager<br>Nilgiri Estates |
| Dr. Hill |                   | Maso             | 7-01:      |   | 1.   | Nilgiri Estates                    |
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|          |                   |                  | 4.00       |   | a sugar                                      |                                    |
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