NE Draft accountants weekly statement 25.9.25 to 02.10.25.xls

Payment details

Payme	nt details					
Company:		NE	Prepared by:	Vijay Raj		
Projec	t:	NE	Date:	2/Oct/25		
S No.	Payment towards	Paid to		Amount	Available Cr balance	Remarks
1	On Account					
2	Dept	M.Rajkumar	Earth Work	8,050		
3	Dept	Prasad choudary	civil work	5,000		
4	Dept	Janardhan Prasad	Tiles	5,000		
	Total			18,050		
Notes:	1. Only include payme	ents above Rs. 10,000/ 2.	Include payments again	nst credit balance where	e balance	
		payments towards building				
case of	payment against cred	it balance.				



	DEB	IT VOUCHER					
Company/Firm	NE						
Project	NE						
Voucher no.							
Account head	M. Rajkumar						
Paid to	M Rajkumar						
Towards/description of work	Towards Shifting of Office Furniture from 148 to 147 removing of debris in set backs in 126, Material Shifting from MHPL						
Location of work	NE						
Amount in Rs.	8,050/-						
Amount in words	Eight Thousand F	ifty Rupees					
Mode of payment	Cheque/trf no.	Date	Bank				
		03.10.25	- Suint				
Prepared by	Approved by	Receivers name	Receivers signature				

Certified by:

Project Manager Nilgiri Estates

NE	NE					
NE						
Prasad choudary						
Prasad choudary						
Towards Crack filling, Comp Wall plastering Crack filling in Vno - 126,150 Terrace Galata WOrk in V no 126,149						
NE						
5000/-						
Five Thousand Ru	ipees .					
Cheque/trf no.	Date	Bank				
	03.10.25					
Approved by	Receivers name	Receivers signature				
	Prasad choudary Prasad choudary Towards Crack fill 126,150 Terrace G NE 5000/- Five Thousand Ru Cheque/trf no.	Prasad choudary Prasad choudary Towards Crack filling,Comp Wall plasterin 126,150 Terrace Galata WOrk in V no 126 NE 5000/- Five Thousand Rupees Cheque/trf no. Date 03.10.25				

Certified by:

Froject Manager
Nilgiri Estates

	DEB	IT VOUCHER				
Company/Firm	NE					
Project	NE					
Voucher no.						
Account head	Janardhan Prasad					
Paid to	Tourist Gridii I Idodd					
Towards/description of work	Towards Broken Tiles removing and sunken Tailet El					
Location of work	relaying in Vno - 126,150and Utlity flooring work					
Amount in Rs.	5000/-					
Amount in words	Five Thousand Ru	mees				
Mode of payment	Cheque/trf no.	Date	Bank			
		03.10.25	Dank			
Prepared by	Approved by	Receivers name	Receivers signature			

Certified by:

Project Manager Nilgiri Estates

152 NE WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Dak	-251	1/25 (01	oursday)	
	M.R	ajkun	nor			
to the		M.H-	02	FH-	02.7	
	Jane	ardhon	Pres	d (Tius)	
	Marie Contract	Mason.	The second secon	M.4-	0)	Dept.
	Na	dus (Plum	bur)		Carriera
	-	Masm	01	M.4-	07.	Certified by:
	B	Satya.	Sei (t	14chizen	.) 1	18
		Masor	-01.			oject Manager Hilgiri Estates
25			A PARTY	383. 14	antial -	Certified
			- 26	9/25 (F	siday)	14
	M- Rajt	comor	D HALL	A. C. S. S.	in in the	Project Ma
		M.H.	01	F4- C	1 Dep	Nilgiri Es
10.57						
510	Security Control	Da	K - 2	719125 (Sahrdey	Certified
	M. Ra	lama	1		LATE DE LA	Ti M
100000	nesina.	M.H.	-02	F-4-0	71.0	Piole
	Jana	odhon	D (188)	3/4/ A 5 E	}	1
			0 - 01	N.N-	01. Der	Certifie
	pras	ad	3 320	1.3		1 1
		Mas	m - 01	M.4-	01	Project M
			701		a de	i Nilgin E
		Dat	7-28	19/25/5	inday)	Certified
	FAMILY 1		Nil	14224		M
	114	· · · · · · · · · · · · · · · · · · ·	100	,	and Applicable	Project **
110	At Legist 2	Dan	- 291	1/25 /1	(making)	Nilgiri -
	M. K	al Kuma	-	2000		
		M.H	CONTRACTOR OF STREET	F.4- C	1.)	Certified
	Jano	rdha.	- Linear Ca	4 4 4	1.6	M
7		Maso	5-01	M.4 -	D1) D4p)	Problectives
	proj				h. '	Night E
		Maso	7-01	M.4-	Ph.	Certified
				1 - 10		h
		Da	H-3010	7/25 (7	Ves day	Project Mar
	y.R	ej kuras	A LIB	1. 1. 1		Nilgiri F
		M.H.	-01	FM-0)	
-	Jana	of her	101		5	Certified i
100	-	Melm	-01	M.4-1	Of Dips	1
	Pray		0.1		21)	Project Man
L III		Mas	07-01	Myr	015	Nilgiri Est

WORKER ATTENDANCE REGISTER

	WORKER ATTENDANCE REGISTER							
Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type		
		Dak	-01/10	125 (wa	dresday	Certified		
	M. Raji	kemar				16		
		MH-	02	f-11-0	3	Project Mar Nilgiri Est		
	Jana	rdhan			. /	Security and record the same of the contract of		
		Mason	-0)	M'4-0	of Jop	1		
	prasa	el				Certified by		
		Majon	-01	14-11-8	1.0	Certified by		
						4		
		Dak	-02/	10/25 (Thursday)	Project Mana Nilgiri 5		
			NII					
						Certified by		
		Dak	N11.	0/25/1	- siday)	u		
			NII.			Project Mana		
						Nilgiri Estat		
+								
-								
		100000						
		-			100			