NE Draft accountants weekly statement 25.9.25 to 02.10.25.xls

Payment details

Payment details						
Company:		NE	Prepared by:	Vijay Raj		
Project:		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 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:

Rj

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 Office Furniture from 148 to147 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 Fifty Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		03.10.25	
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 Crack filling,Comp Wall plastering Crack filling in Vno - 126,150 Terrace Galata WOrk in V no 126,149		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		03.10.25	
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	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
		03.10.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

NE WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Date - 25/9/25 (Thursday)				
	M. Rajkumar					
		M.H- 02		F.H- 02.		
	Janardhan Prasad (Tiles)					
		Mason- 01		M.H- 01		Dept.
	Nadum (Plumber)					Certified by:
		Mason 01		M.H- 01.		
	B. Satya Sai (Electrician)					
		Mason - 01.				Project Manager Nilgiri Estates
		Date - 26/9/25 (Friday)				Certified by:
	M. Rajkumar					
		M.H - 01		F.H - 01.	Dept	Project Manager Nilgiri Estates
		Date - 27/9/25 (Saturday)				Certified by:
	M. Rajkumar					
		M.H-02		F.H - 01.		Project Manager Nilgiri Estates
	Janardhan					Certified by:
		Mason - 01		M.H - 01.	Dept	
	prasad					
		Mason - 01		M.H - 01.		Project Manager Nilgiri Estates
		Date - 28/9/25 (Sunday)				Certified by:
		Nil.				
		Date - 29/9/25 (Monday)				Project Manager Nilgiri Estates
	M. Rajkumar					
		M.H - 01		F.H- 01.		Certified by:
	Janardhan					
		Mason -01		M.H - 01	Dept	Project Manager Nilgiri Estates
	prasad					
		Mason -01		M.H - 01.		Certified by:
		Date-30/9/25 (Tuesday)				
	M. Rajkumar					Project Manager Nilgiri Estates
		M.H - 01		F.H - 01		
	Janardhan					Certified by:
		Mason - 01		M.H - 01	Dept	
	Prasad					
		Mason - 01		M.H - 01.		Project Manager Nilgiri Estates

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Date - 01/10/25 (Wednesday)				Certified by
	M. Rajkumar					
		M.H - 02		F.H - 03		Project Mana Nilgiri Esta
	Janardhan					
		Masar - 01		M.H - 01	Dept	
	prasad					Certified by:
		Masar - 01		M.H - 01.		
		Date - 02/10/25 (Thursday)				Project Manag Nilgiri E
		Nil				
		Date - 03/10/25 (Friday)				Certified by:
		Nil.				Project Manag Nilgiri Estate