NE Draft accountants weekly statement 02.10.25 to 08.10.25.xls

Payment details

Payment details						
Company:		NE	Prepared by:	Vijay Raj		
Project:		NE	Date:	10/Oct/25		
S No.	Payment towards	Paid to		Amount	Available Cr balance	Remarks
1	On Account					
2	Dept	M.Rajkumar	Earth Work	9,200		
3	Dept	Prasad choudary	civil work	6,000		
4	Dept	M Narsing Rao	painting	6,250		
5	Dept	B Satya Sai	Electrical	5,000		
6	Hire Charges	M.Rajkumar	Tractor	2,100		
	Total	.		28,550		

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		
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 150,149		
Location of work	NE		
Amount in Rs.	6000/-		
Amount in words	Six Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		10.10.25	
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	B. Anantha Satya Sai		
Paid to	B. Anantha Satya Sai		
Towards/description of work	Towards Electrical Switchboards changing and Extra Wiring on Terrace and checking of power in Vno 120,149,150		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		10.10.25	
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	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards Shifting of Debris and Chipped Flooring debris in 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
		10.10.25	
Prepared by	Approved by	Receivers name	Receivers signature

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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 painting work for Comp wall and Set backs external wall in Vno 129 130 152 door painting work		
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
		10.10.25	
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards Terrace and Head room chipped debris removing in 148,151 and set backs and inside Flat Debris Removing		
Location of work	NE		
Amount in Rs.	9,200/-		
Amount in words	Nine Thousand Two Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		10.10.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates