NE Draft accountants weekly statement 10.10.25 to 16.10.25.xls

Payme	ent details		Payment deta		
Company:		NE	Prepared by:	Vijay Raj	
Projec	t:	NE	Date:	17/Oct/25	
S No.	Payment towards	Paid to		Amount	Available Cr balance
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	7,500	
5	Dept	Janardhan Prasad	Tiles	8,500	
6	Hire charges	V Jyothi	Chipping Machine	4,200	
7	Hire charges	M.Rajkumar	Tractor	4,200	
8					
	Total			39,600	

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

	DEBI	TVOUCHER	
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	M. Rajkumar		
Paid to	M Rajkumar	110 100 0	W. Lange Car Shahad
Towards/description of work	Towards Dust Shift Stone Unloading in	ting in V no 148, 150 to 1 126,148,150 and Debri	r Waterproofing Shabad is removing
Location of work	NE		
Amount in Rs.	9,200/-		
Amount in words	Nine Thousand To	wo Hundred Rupees.	1
Mode of payment	Cheque/trf no.	Date	Bank
		17.10.25	
Prepared by	Approved by	Receivers name	Receivers signature

	DEBI	r voucher			
Company/Firm	NE				
Project	NE				
Voucher no.					
Account head	Janardhan Prasad				
Paid to	Janardhan Prasad				
Towards/description of work	Towards shabad stone laying in setbacks and utility tiles lay Vno - 148,150, 129 and Bathroom flooring work				
Location of work	NE				
Amount in Rs.	8500/-				
Amount in words	Eight Thousand F	ive Hundred Rupees.			
Mode of payment	Cheque/trf no.	Date	Bank		
		17.10.25			
Prepared by	Approved by	Receivers name	Receivers signature		

	DEBI	T VOUCHER			
Company/Firm	NE				
Project	NE				
Voucher no.					
Account head	V Jyothi				
Paid to	V Jyothi				
Towards/description of work	Towards Chipping of Terrace and Head Room Flooring in vno - 147,148, 150,151 including setbacks - 6 Days x Rs700/-				
Location of work	NE				
Amount in Rs.	4,200/-				
Amount in words	Four Thousand Ty	wo hundred rupees.			
Mode of payment	Cheque/trf no.	Date	Bank		
		17.10.25			
Prepared by	Approved by	Receivers name	Receivers signature		

	DEBI	T VOUCHER				
Company/Firm	NE					
Project	NE					
Voucher no.						
Account head	Narsing Rao					
Paid to	Narsing Rao					
Towards/description of work	on Towards Main Door Melamine Polishing work for Posses 2nd Coat in Vno 126,129,147,148,132,152					
Location of work	NE					
Amount in Rs.	7,500/-					
Amount in words	Seven Thousand I	Five Hundred Rupees.				
Mode of payment	Cheque/trf no.	Date	Bank			
		17.10.25				
Prepared by	Approved by	Receivers name	Receivers signature			

	DEBI	T VOUCHER			
Company/Firm	NE				
Project	NE				
Voucher no.					
Account head	Prasad choudary				
Paid to	Prasad choudary				
Towards/description of work	ion Towards Civil Patch work and Haunching work in 147,1 for waterproofing and Shabad stone Pointing work in set				
Location of work	NE				
Amount in Rs.	6000/-				
Amount in words	Six Thousand Ruj	bees .			
Mode of payment	Cheque/trf no.	Date	Bank		
		17.10.25			
Prepared by	Approved by	Receivers name	Receivers signature		
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NE NE M. Rajkumar M Rajkumar				
M. Rajkumar M Rajkumar				
M Rajkumar				
M Rajkumar				
Towards Debris removing of Terrace Chipping and Shifting of Material from MHPL to NE Site Shifting of Dust Vno - 148,150. 1 Tractor x 2 Days x Rs2,100/- = Rs 4,200/-				
VE				
,200/-				
Four Thousand Ty	wo hundred rupees.			
Cheque/trf no.	Date	Bank		
	17.10.25			
Approved by	Receivers name	Receivers signature		
	Yowards Debris re Material from MH Yractor x 2 Days x NE ,200/- Four Thousand To Cheque/trf no.	Towards Debris removing of Terrace Chip Material from MHPL to NE Site Shifting of Tractor x 2 Days x Rs2,100/- = Rs 4,200/- NE ,200/- Four Thousand Two hundred rupees . Cheque/trf no. Date 17.10.25		

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WORKER ATTENDANCE REGISTER

Date	Wor	ker ID	Time In	Time Out	Attn Value	Bloc	k No.	Payment Type
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