

NE Draft accountants weekly statement 10.10.25 to 16.10.25.xls

Payment details

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

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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 Dust Shifting in V no 148, 150 for Waterproofing Shabad Stone Unloading in 126,148,150 and 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
		17.10.25	
Prepared by	Approved by	Receivers name	Receivers signature

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

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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	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 Two hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		17.10.25	
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 Main Door Melamine Polishing work for Possession Villa 2nd Coat in Vno 126,129,147,148,132,152		
Location of work	NE		
Amount in Rs.	7,500/-		
Amount in words	Seven Thousand Five Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		17.10.25	
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Prasad choudary		
Paid to	Prasad choudary		
Towards/description of work	Towards Civil Patch work and Haunching work in 147,148,10,151 for waterproofing and Shabad stone Pointing work in setbacks		
Location of work	NE		
Amount in Rs.	6000/-		
Amount in words	Six Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		17.10.25	
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 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/-		
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
		17.10.25	
Prepared by	Approved by	Receivers name	Receivers signature

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WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
21/10/25	M. Narasing Rao	Mam-01	M.4-01	M.4-01		Certified by: Project Manager Nilgiri Estates
	B. Satya Sai	Mam-01	M.4-01	M.4-01		
Date - 08/10/25 (Wednesday)						
	M. Raj Kumar	M.4-02	F.4-02			
	M. Narasing Rao	Mam-01	M.4-01	M.4-01		Certified by: Project Manager Nilgiri Estates
	Prasad -	Mam-01	M.4-01	M.4-01		
	B. Satya Sai	Mam-01	M.4-01	M.4-01		
Date - 09/10/25 (Thursday)						
	M. Raj Kumar	M.4-01	F.4-01			
	M. Narasing Rao	Mam-01	M.4-01	M.4-01		Certified by: Project Manager Nilgiri Estates
	Prasad -	Mam-01	M.4-01	M.4-01		
	B. Satya Sai	Mam-01	M.4-01	M.4-01		
Date - 10/10/25 (Friday)						
	M. Raj Kumar	M.4-01	F.4-01			
	Janardhan Prasad	Mam-01	M.4-01	M.4-01		Certified by: Project Manager Nilgiri Estates
	Narasing Rao	Mam-01	M.4-01	M.4-01		
	Prasad	Mam-01	M.4-01	M.4-01		
	V. Jayanthi		chippy machine - 7hr			

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
Date - 11/10/25 (Saturday)						
	M. Raj Kumar					
	Mason - 01			F.H - 01		
	Janardhan prasad					
	Mason - 01			M.H - 01		
	Narsay Rao					
	Mason - 01			M.H - 01		
	prasad					
	Mason - 01			M.H - 01		
	V. Jyothi					
	Chippy Machine			- 7 hr.		
Date - 12/10/25 (Sunday)						
Date - 13/10/25 (Monday)						
	M. Raj Kumar					
	Mason - 02			F.H - 02		
	Janardhan prasad					
	Mason - 01			M.H - 01		
	Narsay Rao					
	Mason - 01			M.H - 01		
	prasad					
	Mason - 01			M.H - 01		
	V. Jyothi					
	Chippy Machine			- 7 hr.		
	M. Raj Kumar					
	Tractor			- 1 day x 7 hrs.		
Date - 14/10/25 (Tuesday)						
	M. Raj Kumar					
	Mason - 02			F.H - 02		
	Janardhan prasad					
	Mason - 02			M.H - 02		
	Narsay Rao					
	Mason - 01			M.H - 01		
	prasad					
	Mason - 01			M.H - 01		
	V. Jyothi					
	Chippy Machine			- 7 hr.		

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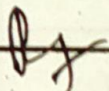
 Project Manager
 Nilgiri Estates

APPROVED BY

 10 APR 2025
 G. VIJAY RAJ
 PROJECT MANAGER

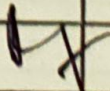
Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Date - 15/10/25 (Wednesday)				
	M. Rajkumar					
		M.4-01	F.4-01.			
	Janardhan prasad					
		Masm-01	M.4-01.			
	Narsing Rao					
		Masm-01	M.4-01.			
	Prasad					
		Masm-01	M.4-01.			
	V. Jyothi					
		Chipping Machine - 2hr.				
	M. Rajkumar					
		Tractor - 1 day x 2hr.				
		Date - 16/10/25 (Thursday)				
	M. Rajkumar					
		M.4-01	F.4-01.			
	Prasad					
		Masm-01	M.4-01.			
	V. Jyothi					
		Chipping Machine - 01 day.				

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