

NE Draft accountants weekly statement 16.10.25 to 23.10.25.xls

Payment details

Payment details		Payment details				
Company:	NE	Prepared by:	Vijay Raj			
Project:	NE	Date:	24/Oct/25			
S No.	Payment towards	Paid to		Amount	Available Cr balance	Remarks
1	On Account					
2	Dept	M.Rajkumar	Earth Work	9,500		
3	Dept	Prasad choudary	civil work	6,250		
4	Hire Charges	M.Rajkumar	Tractor	6,300		
5	Hire Charges	V. Jyothi	Chipping Machine	2,100		
6						
	Total	.		24,150		
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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Nilgiri Estates

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Prasad choudary		
Paid to	Prasad choudary		
Towards/description of work	Towards Civil patch works in V No 148,149,150 and Haunching work on Terrace Floor		
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
		23.10.25	
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 removing of debris and chipped tiles inside flat and terrace and head for waterproofing & Cleaning it for dust filling in V No 148,150		
Location of work	NE		
Amount in Rs.	9,500/-		
Amount in words	Nine Thousand Nine Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	23.10.25	
		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 Shifting of Debris and Chipped Flooring debris in Vno - 148,150. 1 Tractor x 3 Days x Rs2,100/- = Rs 6,300/-		
Location of work	NE		
Amount in Rs.	6,300/-		
Amount in words	Six Thousand Three hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		23.10.25	
Prepared by	Approved by	Receivers name	Receivers signature



DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	V Jyothi		
Paid to	V Jyothi		
Towards/description of work	Towards Chipping of sunken tiles in all rooms in vno - 148, 150 including setbacks - 3 Days		
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
Prepared by	Approved by	23.10.25	
		Receivers name	Receivers signature

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MS. NIGAM ESTATES

Form No. 1 (A) to be filled up by the contractor for the work of construction of the building.

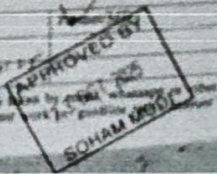
Part A

Department of the Government of India

Form No. 1 (A)

1. Description of work			
Work to be carried out: <i>Construction of 1st and 2nd floors of the building</i>			
Contractor's name	<i>Mr. R. S. Sharma</i>	Work type	<i>General construction</i>
No. of labourers engaged	<i>10</i>	Male labour	<i>10</i>
From date	<i>15/10/52</i>	To date	<i>20/10/52</i>
Guideline rate/amount	<i>Rs. 100/-</i>	Registered amount	<i>Rs. 1000/-</i>
2. Description of work			
Work to be carried out: <i>Construction of 1st and 2nd floors of the building</i>			
Contractor's name	<i>Mr. R. S. Sharma</i>	Work type	<i>General construction</i>
No. of labourers engaged	<i>10</i>	Male labour	<i>10</i>
From date	<i>15/10/52</i>	To date	<i>20/10/52</i>
Guideline rate/amount	<i>Rs. 100/-</i>	Registered amount	<i>Rs. 1000/-</i>
3. Description of equipment hire			
Work to be carried out: <i>Construction of 1st and 2nd floors of the building</i>			
Contractor's name	<i>Mr. R. S. Sharma</i>	Work type	<i>General construction</i>
No. of hours per day	<i>10 hrs</i>	No. of days	<i>10</i>
From date	<i>15/10/52</i>	To date	<i>20/10/52</i>
Guideline rate/amount	<i>Rs. 100/-</i>	Registered amount	<i>Rs. 1000/-</i>
4. Description of equipment hire			
Work to be carried out: <i>Construction of 1st and 2nd floors of the building</i>			
Contractor's name	<i>Mr. R. S. Sharma</i>	Work type	<i>General construction</i>
No. of hours per day	<i>10 hrs</i>	No. of days	<i>10</i>
From date	<i>15/10/52</i>	To date	<i>20/10/52</i>
Guideline rate/amount	<i>Rs. 100/-</i>	Registered amount	<i>Rs. 1000/-</i>
Approved By:	<i>Engineer</i>	Project Manager	<i>15/10/52</i>
Signature	<i>[Signature]</i>	Signature	<i>[Signature]</i>
Date	<i>15/10/52</i>	Date	<i>15/10/52</i>

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be given by any authority. 3. For department work / equipment hire enter total value of department. 4. For job work enter guideline rate/amount and registered amount.



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WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
Date - 15/10/25 (Wednesday)						
	M. Raj kumar	M.H-01	F.H-01			
	Janardhan prasad	Masm-01	M.H-01			
	Narsing Rao	Masm-01	M.H-01			
	Prasad	Masm-01	M.H-01			
	V. Jayanthi					
		Chipping Machine - 2hr.				
	M. Raj kumar					
		Tractor - 1 day x 7hr.				
Date - 16/10/25 (Thursday)						
	M. Raj kumar	M.H-01	F.H-01			
	Prasad	Masm-01	M.H-01			
	V. Jayanthi					
		Chipping Machine - 01 day.				
Date - 17/10/25 (Friday)						
	M. Raj kumar	M.H-02	F.H-02			
	Prasad	Masm-01	M.H-01			
	V. Jayanthi					
		Chipping Machine - 01 day.				
Date - 18/10/25 (Saturday)						
	M. Raj kumar	M.H-02	F.H-02			
	Prasad	Masm-01	M.H-01			
	V. Jayanthi					
		Chipping Machine - 1 day.				
	M. Raj kumar					
		Tractor - 1 day.				

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Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
Date - 19/10/25 (Sunday)						
		NIL				
Date - 20/10/25 (Monday)						
		DIAL - NIL				
Date - 21/10/25 (Tuesday)						
	M. Rajkumar					
		M.H-01		F.H-01		
	Prasad					
		M.H-01		F.H-01		
	V. Jeyanth					
		Chippy Mach - 1 day				
	M. Rajkumar					
		Tractor - 1 day				
Date - 22/10/25 (Wednesday)						
	M. Rajkumar					
		M.H-02		F.H-02		
	Prasad					
		M.H-01		M.H-01		
	M. Rajkumar					
		Tractor - 1 day				
Date - 23/10/25 (Thursday)						
	M. Rajkumar					
		M.H-02		F.H-02		
	Prasad					
		M.H-01		M.H-01		
Date - 24/10/25 (Friday)						

Certified by:

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