NE Draft accountants weekly statement 24.10.25 to 30.10.25.xls

Payment details		Payment details				
Company:		NE				
Project:		NE	Prepared by:	Vijay Raj		
			Date:	31/Oct/25		
S No.	Payment towards	Paid to		Amount	Available Cr balance	Remarks
1	On Account					
2	Dept	M.Rajkumar	Earth Work	9,775		
3	Dept	Prasad choudary	Civil work	7,500		
4	Dept	Amlesh Kumar	Carpentry	6,250		
5	Dept	Prasad choudary	civil work	5,000		
6	Hire Charges	M.Rajkumar	Tractor	2,100		
7	Hire Charges	V. Jyothi	Chipping Machine	2,100		
8	Building Material	Indra Reddy	Robosand Coarse	14,375		
	Total			47,100		

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	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards PCC Laying in all rooms in Vno 126,148, material Shifting and Dust Shifting		
Location of work	NE		
Amount in Rs.	9,775/-		
Amount in words	Nine Thousand Seven Hundred and Seventy Five Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		31.10.25	
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 Civil patch works in V No 126,148 and Haunching work on Head room and Terrace Floor and Compound wall Finishing work		
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
		31.10.25	
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 - 126. 1 Tractor x 1 Day 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
		31.10.25	
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	V Jyothi		
Paid to	V Jyothi		
Towards/description of work	Towards Chipping of Head room and Terrace Flooring in vno - 126 including setbacks - 3 Days x Rs 700/- = 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
		31.10.25	
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	Amlesh		
Paid to	Amlesh		
Towards/description of work	Towards Fixing of Main door and Internal Doors in V no -126, 148 and Repairing of other doors in 149,150		
Location of work	NE		
Amount in Rs.	6250/-		
Amount in words	Six Thousand Two Hundred and Fifty Rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		31.10.25	
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 Switchboards fixing and Power checking in Vno 126,148 and Head room wiring work in 150		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		31.10.25	
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	Indra reddy		
Paid to	Indra reddy		
Towards/description of work	Towards supply of robo sand coarse for villa no 126 148 151 for Waterproofing Works . 1 trip - 575 x 25 = 14375/- vehicle no - TS08UA9735		
Location of work	NE		
Amount in Rs.	14375/-		
Amount in words	Forteen thousand Three Hundred and Seventy Five rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		31.10.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

31/10/2025 12:46:59 pm

Building Material Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Heights

Supplier Name : Indra Reddy

Voucher No :	7952
From Date :	24/10/2025
To Date :	30/10/2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1015 - Building material - Robo Sand - Coarse - tons							
3003	28-10-2025	12.05	010	28-10-25	575.000	25.00	0.00	14375.00
					575.000			14375.00
					Building Material Total			14375.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards PCC Work and Dust filling for Flooring in Vno - 126, 148	14375.00
Additional Payments :	0.00
Deductions :	0.00
Total	**14375.00**
Rupees : Fourteen Thousand Three Hundred Seventy Five Only.	

Certified by:

Project Manager
Nilgiri Estates

Project Manager **Accounts Manager** **Managing Director**

Nilgiri Estates
Nilgiri Heights | 61862 | **3003**

Recd Date / Time	Veh No	Del by	Recd by
28-10-2025 12:05:00	TS08UA9735	Indra Reddy	Chandrashekar
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
575.00	25.00	0.00	14375.00
DC No	DC Date	Bill No	Bill Date
010	28-10-25		

Item Name
1015 - Building material - Robo Sand - Coarse - tons

Supplier Name
Indra Reddy

Remarks:-
Towards PCC and dust filling for flooring work in V no 148 126

Rupees : Fourteen Thousand Three Hundred Seventy Five Only.

Printed On 31/10/2025 12:47:24 pm

Certified by:
Project Manager
Nilgiri Estates

DELIVERY CHALLAN

No. 010

Date 28/10/25

TO. UNDRA Reddy

Size of Material : ~~Bes~~ Robosand

Time : 100 AM

Quantity : 1000FT

Lorry No. : TS08UA9735

Driver Name : Kno

Ch. S Reddy

Receiver Signature

Senders Signature

4

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type

Date - 19/10/25 (Sunday)
NIL

Certified by:
Project Manager
Nilgiri Estates

Date - 20/10/25 (Monday)
DIWALI - NIL

Date - 21/10/25 (Tuesday)
M. Rajkumar
M.H - 01 F.H - 01
Prasad
Mason - 01 F.H - 01.
V. Jagadha
Chipping Machine - 1 day
M. Rajkumar
Tractor - 1 day.

Certified by:
Project Manager
Nilgiri Estates

Date - 22/10/25 (Wednesday)
M. Rajkumar
M.H - 02 F.H - 02
Prasad
Mason - 01 M.H - 01
M. Rajkumar
Tractor - 1 day

Certified by:
Project Manager
Nilgiri Estates

Date - 23/10/25 (Thursday)
M. Rajkumar
M.H - 02 F.H - 02
Prasad
Mason - 01 M.H - 01.

Certified by:
Project Manager
Nilgiri Estates

Date - 24/10/25 (Friday)
M. Rajkumar
M.H - 02 F.H - 02
Prasad -
Mason - 01 M.H - 01.
Ankit kumar
Mason - 01 M.H - 01
Sai -
Mason - 01 M.H - 01.

Certified by:
Project Manager
Nilgiri Estates

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type

Date - 25/10/25 (Saturday)

M. Raj kumar
M.H - 01 FH - 01
prasad
Masm - 01 MH - 01.

Certified by:
Project Manager
Nilgiri Estates

Date - 26/10/25 (Sunday)
NIL -

Date - 27/10/25 (Monday)

M. Raj kumar
MH - 02 FH - 02
prasad -
Mason - 01 MH - 01.
Sai
Masm - 01 MH - 01.
Amlesh
Masm - 01 MH - 01.

Certified by:
Project Manager
Nilgiri Estates

M. Raj kumar
Tractor - 01.
V. Jyothi
Chipping Machine - 01.

Date - 28/10/25 (Tuesday)

M. Raj kumar
M.H - 02 FH - 02.
prasad -
Masm - 01 MH - 01.
Sai
~~Mas~~ Masm - 01 M.H - 01.
Amlesh
Masm - 01 MH - 01
V. Jyothi
Chipping Machine - 01.

Certified by:
Project Manager
Nilgiri Estates

Date - 29/10/25 (Wednesday)

M. Raj kumar -
M.H - 01 FH - 01.
Amlesh
Mason - 01 MH - 01.

Certified by:
Project Manager
Nilgiri Estates

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Date - 30/10/25 (Thursday).				
		M. Rajkumar				
		M.H- 01		F.H-01		
		prasad				
		Mason-02		M.H-02	Certified by:	
		Amlesh				
		Mason-01		M.H-01.		
		Sai - 0			Project Manager	
		Mason-01		M.H-01	Nilgiri Estates	
		V. Jyothi				
		Chipping Machine - 01.				
		Date - 31/10/25 (Friday)				
		M.Rajkumar				
		M.H-02		F.H-02	Certified by:	
		prasad				
		Mason-01		F.H-01.	Project Manager	
		Amlesh -			Nilgiri Estates	
		Mason-01		M.H-01.		