

NE Draft accountants weekly statement 31.10.25 to 06.11.25.xls

Payment details

| Payment details | | Payment details | | | |
|-----------------|-------------------|-----------------|------------|--------|----------------------|
| Company: | NE | Prepared by: | Vijay Raj | | |
| Project: | NE | Date: | 7/Nov/25 | | |
| S No. | Payment towards | Paid to | | Amount | Available Cr balance |
| 1 | On Account | | | | Remarks |
| 2 | Dept | M.Rajkumar | Earth Work | 9,200 | |
| 3 | Dept | Prasad choudary | Civil work | 6,250 | |
| 4 | Dept | Amlesh Kumar | Carpentry | 3,750 | |
| 5 | Dept | MD Nadeem | Plumbing | 3,750 | |
| 6 | Dept | M.Narsing rao | painting | 5,000 | |
| 7 | Hire Charges | M.Rajkumar | Tractor | 4,200 | |
| 8 | Building Material | | | | |
| | Total | | | 32,150 | |

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.



| DEBIT VOUCHER | | | |
|-----------------------------|---|----------------|---------------------|
| Company/Firm | NE | | |
| Project | NE | | |
| Voucher no. | | | |
| Account head | Narsing Rao | | |
| Paid to | Narsing Rao | | |
| Towards/description of work | Towards removing of loose luppam and repainting above skirting in Vno 129 152 131 | | |
| Location of work | NE | | |
| Amount in Rs. | 5,000/- | | |
| Amount in words | Five Thousand Rupees. | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| | | 07.11.25 | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| | | | |



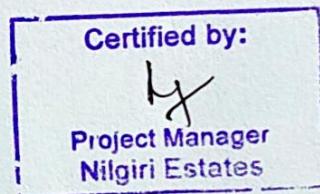
| DEBIT VOUCHER | | | |
|-----------------------------|---|----------------|---------------------|
| Company/Firm | NE | | |
| Project | NE | | |
| Voucher no. | | | |
| Account head | M. Rajkumar | | |
| Paid to | M Rajkumar | | |
| Towards/description of work | Towards Shifting of DUST and 4x2 Vitrified tiles for laying in Vno 148 150 Debris removing Villa Cleaning Setbacks Cleaning | | |
| 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 |
| | | 07.11.25 | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| | | | |



| DEBIT VOUCHER | | | |
|-----------------------------|--|----------------|---------------------|
| Company/Firm | NE | | |
| Project | NE | | |
| Voucher no. | | | |
| Account head | Prasad choudary | | |
| Paid to | Prasad choudary | | |
| Towards/description of work | Towards Removing of loose Plastering from Comp wall and internal walls and replastering work including parapet wall in 126 150 | | |
| 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 |
| | | 07.11.25 | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| | | | |



| DEBIT VOUCHER | | | |
|-----------------------------|---|----------------|---------------------|
| Company/Firm | NE | | |
| Project | NE | | |
| Voucher no. | | | |
| Account head | M. Rajkumar | | |
| Paid to | M Rajkumar | | |
| Towards/description of work | Towards Shifting of Doors, hardware, CP and Sanitary and other material from MHPL to NE Shifting of Debris and Chipped Flooring debris in Vno - 126. 1 Tractor x 2 Day 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 |
| | | 07.11.25 | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| | | | |



| DEBIT VOUCHER | | | |
|-----------------------------|---|----------------|---------------------|
| Company/Firm | NE | | |
| Project | NE | | |
| Voucher no. | | | |
| Account head | Nadeem | | |
| Paid to | Nadeem | | |
| Towards/description of work | Towards Sintex tank refitting work after waterproofing work and plumbing line checking in Vno - 129,148,150 | | |
| Location of work | NE | | |
| Amount in Rs. | 3750/- | | |
| Amount in words | Three Thousand Seven Hundred and Fifty rupees only . | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| | | 07.11.25 | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| | | | |



| DEBIT VOUCHER | | | |
|-----------------------------|--|----------------|---------------------|
| Company/Firm | NE | | |
| Project | NE | | |
| Voucher no. | | | |
| Account head | Amlesh | | |
| Paid to | Amlesh | | |
| Towards/description of work | Towards Doors repairing work and doorframes gaps filling with wooden powder and fevicol in Vno 148,150,126 | | |
| Location of work | NE | | |
| Amount in Rs. | 3750/- | | |
| Amount in words | Three Thousand Seven Hundred and Fifty Rupees only . | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| | | 07.11.25 | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| | | | |



WORKER ATTENDANCE REGISTER

159

| Date | Worker ID | Time In | Time Out | Attn Value | Block No. | Payment Type |
|------|-----------------------------------|-----------------------------------|----------|------------|-----------|--------------|
| | | <i>Date - 30/10/25 (Thursday)</i> | | | | |
| | M. Rajkumar | | | | | |
| | M.H-01 | | F.H-01 | | | |
| | prasad | | | | | |
| | Masm-02 | | M.H-02 | | | |
| | Amlan | | | | | |
| | Masm-01 | | M.H-01 | | | |
| | Sai - 0 | | | | | |
| | Mason-01 | | M.H-01 | | | |
| | V.Jyothi | | | | | |
| | Chippy Macure - 01. | | | | | |
| | <i>Date - 31/10/25 (Friday)</i> | | | | | |
| | M. Rajkumar | | | | | |
| | M.H-02 | | F.H-02 | | | |
| | prasad | | | | | |
| | Masm-01 | | F.H-01 | | | |
| | Amlan - | | | | | |
| | Masm-01 | | M.H-01 | | | |
| | <i>Date - 01/11/25 (Saturday)</i> | | | | | |
| | M. Rajkumar | | | | | |
| | M.H-01 | | F.H-01 | | | |
| | prasad | | | | | |
| | Masm-01 | | M.H-01 | | | |
| | <i>Date - 02/11/25 (Sunday)</i> | | | | | |
| | — Nil — | | | | | |
| | <i>Date - 03/11/25 (Monday)</i> | | | | | |
| | M. Rajkumar | | | | | |
| | M.H-01 | | F.H-01 | | | |
| | prasad | | | | | |
| | Mason-01 | | M.H-01 | | | |
| | Nadeem | | | | | |
| | Mason 01 - 01 | | M.H-01 | | | |
| | Amlan - | | | | | |
| | Masm-01 | | M.H-01 | | | |
| | Norby Rao | | | | | |
| | Masm-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 - 04/11/25 | (Tuesday) | |
| | M. Rajkumar | | | | | |
| | M.4-02 | | | | F.4-02 | |
| | Prasad | | | | | |
| | Masm-01 | | | | M.4-01 | |
| | Nadeem | | | | | |
| | Masm-01 | | | | M.4-01 | |
| | Amith | | | | | |
| | Masm-01 | | | | M.4-01 | |
| | Narsing Rao | | | | | |
| | Masm-01 | | | | M.4-01 | |
| | M. Rajkumar | | | | | |
| | Tractor - 01 day | | | | | |
| | | | | Date - 05/11/25 | (Wednesday) | |
| | M. Rajkumar | | | | | |
| | M.4-01 | | | | F.4-01 | |
| | Prasad | | | | | |
| | Masm-01 | | | | M.4-01 | |
| | Nadeem | | | | | |
| | Masm-01 | | | | M.4-01 | |
| | Narsing Rao | | | | | |
| | Masm-01 | | | | M.4-01 | |
| | M. Rajkumar | | | | | |
| | Tractor - 01 day | | | | | |
| | | | | Date - 06/11/25 | (Thursday) | |
| | M. Rajkumar | | | | | |
| | M.4-01 | | | | F.4-01 | |
| | M. R. Narsing Rao | | | | | |
| | Masm-01 | | | | M.4-01 | |
| | | | | Date - 07/11/25 | (Friday) | |
| | M. Rajkumar | | | | | |
| | M.4-02 | | | | F.4-02 | |
| | Prasad | | | | | |
| | Masm-01 | | | | F.4-01 | |

Certified by:
Project Manager
Nilgiri EstatesCertified by:
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