

NE Draft accountants weekly statement 31.10.25 to 06.11.25.xls

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.					

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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 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

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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 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

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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 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

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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 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

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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

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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

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# WORKER ATTENDANCE REGISTER


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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		
	Amlem					
	Mason-01			M.H-01		
	Sai - 0					
	Mason-01			M.H-01		
	V. Jayaram					
	Chippy Machine - 01					
Date - 31/10/25 (Friday)						
	M. Rajkumar					
	M.H-02			F.H-02		
	Prasad					
	Mason-01			F.H-01		
	Amlem -					
	Mason-01			M.H-01		
Date - 01/11/25 (Saturday)						
	M. Rajkumar					
	M.H-01			F.H-01		
	Prasad					
	Mason-01			M.H-01		
Date - 02/11/25 (Sunday)						
— Nil —						
Date - 03/11/25 (Monday)						
	M. Rajkumar					
	M.H-01			F.H-01		
	Prasad					
	Mason-01			M.H-01		
	Nadern					
	Mason-01			M.H-01		
	Amlem					
	Mason-01			M.H-01		
	Norby Leo					
	Mason-01			M.H-01		

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## WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
				<b>Dak - 04/11/25</b> (Tuesday)		
			M. Rajkumar			
			M.H-02		F.H-02	
			Prasad -			
			Masm-01		M.H-01	
			Nadeem			
			Masm-01		M.H-01	
			Amber			
			Masm-01		M.H-01	
			Narsing Rao			
			Masm-01		M.H-01	
			M. Rajkumar			
			Tractor -	01 day		
				<b>Dak - 05/11/25</b> (Wednesday)		
			M. Rajkumar			
			M.H-01		F.H-01	
			Prasad			
			Masm-01		M.H-01	
			Nadeem			
			Masm-01		M.H-01	
			Narsing Rao			
			Masm-01		M.H-01	
			M. Rajkumar			
			Tractor -	01 day		
				<b>Dak - 06/11/25</b> (Thursday)		
			M. Rajkumar			
			M.H-01		F.H-01	
			M. Narsing Rao			
			Masm-01		M.H-01	
				<b>Dak - 07/11/25</b> (Friday)		
			M. Rajkumar			
			M.H-02		F.H-01	
			Prasad			
			Masm-01		F.H-01	

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