

NE Draft accountants weekly statement 7.11.25 to 13.11.25.xls

Payment details

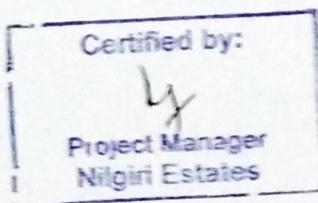
Payment details						
Company:	NE	Prepared by:	Vijay Raj			
Project:	NE	Date:	14/Nov/25			
S No.	Payment towards	Paid to		Amount	Available Cr balance	Remarks
1	On Account	M.Narsing rao	painting	10,000	72,455	
1	On Account	Prasad choudary	Civil work	10,000	120,544	
2	Dept	M.Rajkumar	Earth Work	4,600		
3	Dept	Prasad choudary	Civil work	5,000		
5	Dept	MD Nadeem	Plumbing	3,750		
6	Dept	B Satya Sai	Electrical	3,750		
7	Hire Charges					
8	Building Material					
	Total			37,100		

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.



DEBIT VOUCHER

Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Narsing Rao (On account)		
Paid to	Narsing Rao		
Towards/description of work	Towards Credit Balance - 72,455/- Release 10,000/-		
Location of work	NE		
Amount in Rs.	10,000/-		
Amount in words	Ten Thousand Rupees		
Mode of payment	Cheque/trf no.	Date	Bank
		14.11.25	
Prepared by	Approved by	Receivers name	Receivers signature



DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no			
Account head	Prasad choudary (On account)		
Paid to	Prasad choudary		
Towards/description of work	Towards Credit Balance - 1,20,544/- . Release 10,000/-		
Location of work	NE		
Amount in Rs.	10,000/-		
Amount in words	Ten Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		14.11.25	
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 4x2 Vitrified tiles for laying in Vno 150 126 Debris removing Villa Cleaning Setbacks Cleaning		
Location of work	NE		
Amount in Rs.	4,600/-		
Amount in words	Four Thousand Six Hundred Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		14.11.25	
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 Civil Patch works and Parapet wall Chipping and Plastering work in 126 148 150		
Location of work	NE		
Amount in Rs.	5,000/-		
Amount in words	Five Thousand Rupees		
Mode of payment	Cheque/trf no.	Date	Bank
		14.11.25	
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 Plumbing line checking in Vno 64,148 and Tank Connection Vno - 126,130,132		
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
		14.11.25	
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 Power Connection checking in Vno 64,126 and Generator Back up Switchboards Checking in Vno 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
		14.11.25	
Prepared by	Approved by	Receivers name	Receivers signature



WORKER ATTENDANCE REGISTER

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Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Date - 8/11/25 (Saturday)		Nil		
		Date - 9/11/25 (Sunday)		Nil		
		Date - 10/11/25 (Monday)		Monday		
	M. Rajkumar					
	M.H - 01			F.H - 01		
	Prasad					
	Masom - 1			F.H - 01		
	Nadeem					
	Masom - 1			M.H - 01		
	Sai -					
	Masom - 1			M.H - 01		
		Date - 11/11/25 (Tuesday)				
	M. Rajkumar					
	M.H - 01			F.H - 01		
	Prasad					
	Masom - 01			F.H - 0		
	Nadeem					
	Masom - 01			M.H - 0		
	Sai					
	Masom - 01			M.H - 0		
		Date - 12/11/25 (Wednesday)				
	M. Rajkumar					
	M.H - 01			F.H - 0		
	Prasad					
	Masom - 01			M.H - 0		
	Nadeem					
	Masom - 01			M.H - 01		
	Sai					
	Masom - 01			M.H - 01		
		Date - 13/11/25 (Thursday)				
	M. Rajkumar					
	M.H - 01			F.H - 01		
	Prasad					
	Masom - 01			M.H - 01		
	Nadeem					
	Masom - 01			M.H - 01		
	Sai					
	Masom - 01			M.H - 01		

