

## NE Draft accountants weekly statement 13.11.25 to 20.11.25.xls

## Payment details

Payment details						
Company:	NE	Prepared by:	Vijay Raj			
Project:	NE	Date:	21/Nov/25			
S No.	Payment towards	Paid to		Amount	Available Cr balance	Remarks
1	On Account	Narsing Rao	painting	10,000	33,480	
2	On Account	Prasad Choudary	Civil Work	20,000	118,431	
3	Dept	M.Rajkumar	Earth Work	3,450		
4	Dept	Amlesh Kumar	Carpentry	3,750		
5	Hire Charges	M.Rajkumar	Tractor	2,100		
8	Building Material					
	Total			39,300		
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	Narsing Rao (On account)		
Paid to	Narsing Rao		
Towards/description of work	Towards Credit Balance - 33,480/- . 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
		21.11.25	
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	Prasad choudary (On account)		
Paid to	Prasad choudary		
Towards/description of work	Towards Credit Balance - 1,18,431/- . Release 20,000/-		
Location of work	NE		
Amount in Rs.	20,000/-		
Amount in words	Twenty Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		21.11.25	
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	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards Set Backs Dust Shifting and Tandoor Stone Shifting in 126 148 Cleaning of Villa 126,148 for Housewarming		
Location of work	NE		
Amount in Rs.	3,450/-		
Amount in words	Three Thousand Four Hundred and Fifty Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		21.11.25	
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	Amlesh		
Paid to	Amlesh		
Towards/description of work	Towards Fixing of door s in Head room and Main door in 126 148 Repairing of locks in 149 150 Site office Locks repairing		
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
		21.11.25	
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	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 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
		21.11.25	
Prepared by	Approved by	Receivers name	Receivers signature

**Certified by:**  
  
**Project Manager**  
**Nilgiri Estates**