

NE Draft accountants weekly statement 20.11.25 to 27.11.25.xls

Payment details

Payment details		Payment details				
Company:	NE	Prepared by:	Vijay Raj			
Project:	NE	Date:	28/Nov/25			
S No.	Payment towards	Paid to		Amount	Available Cr balance	Remarks
1	On Account	Narsing Rao	painting	10,000	23,480	
2	On Account	Prasad Choudary	Civil Work	20,000	98,431	
3	On Account	Prince Pandey	Tiles Work	10,000	25,116	
3	Dept	M.Rajkumar	Earth Work	3,450		
4	Dept	Janardhan Prasada	Tiles Work	3,750		
5	Hire Charges	M.Rajkumar	Tractor	2,100		
8	Building Material					
	Total	.		49,300		
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.						

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 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 CP and Sanitary and other material from MHPL to NE Shifting of Debris and Chipped Flooring debris in Vno - 147, 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
		28.11.25	
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Janardhan Prasad		
Paid to	Janardhan Prasad		
Towards/description of work	Towards shabad stone laying in setbacks and utility tiles layng in Vno - 129, 126, 150		
Location of work	NE		
Amount in Rs.	3750/-		
Amount in words	Three Thousand Seven Hundred and Fifty Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		28.11.25	
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 Set Backs Dust Shifitng and Tandoor Stone Shifting in 129 Terrace Debris removing in 147, 151		
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
		28.11.25	
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Prince Pandey (On account)		
Paid to	Prince Pandey		
Towards/description of work	Towards Credit Balance - 25,116/- . 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
		28.11.25	
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 (On account)		
Paid to	Prasad choudary		
Towards/description of work	Towards Credit Balance - 98,431/- . 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
		28.11.25	
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Narsing Rao (On account)		
Paid to	Narsing Rao		
Towards/description of work	Towards Credit Balance - 23,480/- . 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
		28.11.25	
Prepared by	Approved by	Receivers name	Receivers signature

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WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
Date - 14/11/24 (Friday)						
			M. Raj Kumar			Certified by: by Project Manager Nilgiri Estates
			Mach - 01		FH-01	
			Prasanna			
			Mach - 01		FH-01	
Date - 15/11/25 (Saturday)						
			NIL			Certified by: by Project Manager Nilgiri Estates
Date - 16/11/25 (Sunday)						
			NIL			
Date - 17/11/25 (Monday)						
			M. Raj Kumar			Certified by: by Project Manager Nilgiri Estates
			Mach - 01		FH-01	
			Amlan			
			Mach - 01		Mach-01	
Date - 18/11/25 (Tuesday)						
			M. Raj Kumar			Certified by: by Project Manager Nilgiri Estates
			Mach - 01		FH-01	
			Amlan			
			Mach - 01		Mach-01	
Date - 19/11/25 (Wednesday)						
			M. Raj Kumar			Certified by: by Project Manager Nilgiri Estates
			Mach - 01		FH-01	
			Amlan - 01			
			Mach - 01		Mach-01	
			M. Raj Kumar (Hike Charge)			
			Tractor - 01			
Date - 20/11/25 (Thursday)						
			NIL			Certified by: by Project Manager Nilgiri Estates
Date - 21/11/25 (Friday)						
			NIL			

WORKER ATTENDANCE REGISTER

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Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
Date - 22/11/25 (Saturday)						
			NIL			
Date - 23/11/25 (Sunday)						
			NIL			
Date - 24/11/25 (Monday)						
	M. Raj Kumar					
	M.H-01		F.H-01			
	Janardhan Prasad					
	Masm-01		M.H-01			
Date - 25/11/25 (Tuesday)						
	M. Raj Kumar					
	M.H-01		F.H-01			
	Janardhan Prasad					
	Masm-01		M.H-01			
	M. Raj Kumar -					
	Tractor - Oldry					
Date - 26/11/25 (Wednesday)						
	M. Raj Kumar					
	M.H-01		F.H-01			
	Janardhan					
	Masm-01		F.H-01			
Date - 27/11/25 (Thursday)						
	M. Raj Kumar					
	M.H-01		F.H-01			
	Janardhan					
	Masm-01		M.H-01			
Date - 28/11/25 (Friday)						
	M. Raj Kumar					
	M.H-01		F.H-01			

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