NE Draft accountants weekly statement 28.11.25 to 04.12.25.xls

Payment details

Payment details						
Company:		NE	Prepared by:	Vijay Raj		
Project:		NE	Date:	5/Dec/25		
S No.	Payment towards	Paid to		Amount	Available Cr balance	Remarks
1	On Account	Narsing Rao	painting	10,000	13,480	
2	On Account	Prasad Choudary	Civil Work	20,000	78,431	
3	On Account					
3	Dept	M.Rajkumar	Earth Work	7,000		
4	Dept	M.Narsing rao	painting	5,000		
5	Dept	B Satya Sai	Plumbing	6,200		
6	Hire Charges	M.Rajkumar	Tractor	2,100		
7	Building Material					
	Total	.		50,300		
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 - 13,480/- . 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
		05.12.25	
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 - 78,431/- . 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
		05.12.25	
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 removing of debris in set backs cleaning of villas terrace and windows cleaning work in V no - 126,148,151		
Location of work	NE		
Amount in Rs.	7,000/-		
Amount in words	Seven Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		04.12.25	
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	Narsing Rao		
Paid to	Narsing Rao		
Towards/description of work	Towards Painting touchups work and door painting work in VNo 148,149,150 and External putty and Chemical applying work		
Location of work	NE		
Amount in Rs.	5,000/-		
Amount in words	Five Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		05.12.25	
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 CP and Sanitary Final Fittin gwork in VNo 148 including Sintex tank Connection		
Location of work	NE		
Amount in Rs.	6,200/-		
Amount in words	Six Thousand Two Hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
		05.12.25	
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 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
		05.12.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

M/s. NILGIRI ESTATES

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 0003.

Annexure - A

Approval for department labour/job work

Sl. No. 1181

Company:	NE		
Site:	NE	Total Amount:	14,100/-

1. Description of work:	Towards removing of Debris in set backs, Cleaning of villas Terrace, windows cleaning work in V.No - 126, 148, 151.		
Work at unit/block no.:	V.No - 151, 148, 126		
Contractor name:	M. Rajkumar	Work type:	☑Dept. ☐Job work
No. of labour require	Mason: –	Male helper: 7	Female helper: 7
From date:	28.11.25	To date:	04.12.25
Guideline rate/amount:	8,050/-	Negotiated amount:	7,000/-

2. Description of work:	Towards painting Touchups work & Door painting work in V.No - 148, 149, 150: External putty & chemical work.		
Work at unit/block no.:	V.No - 148, 149, 150		
Contractor name:	Narsing Rao	Work type:	☑Dept. ☐Job work
No. of labour require	Mason: 04	Male helper: 04	Female helper: –
From date:	1.12.25	To date:	4.12.25
Guideline rate/amount:	6,000/-	Negotiated amount:	5,000/-

3. Desc. of equipment hire:	Towards Debris removing & Material Shifting from MHPL to NE site. in V.No - 148, 126		
Work at unit/block no.:	V.No - 148, 126		
Contractor name:	M. Rajkumar	Hire type:	☐Hire ☑Job work
No. of hours per day:	7hrs	No. of days:	01 day & Rs 2,100/-
From date:	3.12.25	To date:	3.12.25
Guideline rate/amount:	2,100/-	Negotiated amount:	2,100/-

4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	☐Hire ☐Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	

Approved by:	Engineer	Project Manager	Partner/MD
Sign:			
Date:	1/12/25	1/12/25	

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber.
3. For department work / equipment hire enter total value of department work in 'guidline rate / amount'.
4. For job work enter guideline rates/amount and negotiated amount.

M/s. NILGIRI ESTATES

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 0003.

Annexure - A

Approval for department labour/job work

Sl. No. 1085

Company:	NE		
Site:	NE	Total Amount:	6,200/-

1. Description of work:	Towards CP & Sanitary final fitting work in V.No-148 including Sintex tank connection.		
Work at unit/block no.:	V.No-148.		
Contractor name:	B. Satya Sai	Work type:	☑Dept. ☐Job work
No. of labour require	Mason: 03	Male helper: 03	Female helper: -
From date:	1/12/25	To date:	2/12/25
Guideline rate/amount:	7,850/-	Negotiated amount:	6,200/-

2. Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	☐Dept. ☐Job work
No. of labour require	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	

3. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	☐Hire ☐Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	

4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	☐Hire ☐Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	

Approved by:	Engineer	Project Manager	Partner/MD
Sign:	[signature]	[signature]	
Date:	1/12/25	1/12/25	

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber.
3. For department work / equipment hire enter total value of department work in 'guidline rate / amount'.
4. For job work enter guideline rates/amount and negotiated amount.

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Date - 22/11/25 (Saturday)				
			NIL			
					Certified by: Project Manager Nilgiri Estates	
		Date - 23/11/25 (Sunday)				
			NIL			
		Date - 24/11/25 (Monday)				
		M. Rajkumar				
		M.H-01		F.H-01		
		Janardhan prasad			Certified by: Project Manager Nilgiri Estates	
		Masm-01		M.H-01		
		Date - 25/11/25 (Tuesday)				
		M. Rajkumar				
		M.H-01		F.H-01		
		Janardhan prasad				
		Masm-01		M.H-01	Certified by: Project Manager Nilgiri Estates	
		M. Rajkumar -				
			Tractor - 01 day			
		Date - 26/11/25 (Wednesday)				
		M. Rajkumar				
		M.H-01		F.H-01		
		Janardhan			Certified by: Project Manager Nilgiri Estates	
		Masm-01		F.H-01.		
		Date - 27/11/25 (Thursday)				
		M. Rajkumar				
		M.H-01		F.H-01		
		Janardhan			Certified by: Project Manager Nilgiri Estates	
		Masm-01		M.H-01		
		Date - 28/11/25 (Friday)				
		M. Rajkumar				
		M.H-01		F.H-01		
		Date - 29/11/25 (Saturday)			Certified by: Project Manager Nilgiri Estates	
			NIL			

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Date - 30/11/25 (Sunday)				
			Nil			
		Date - 01/12/25 (Monday)				
		M. Raj Kumar				
			M.H - 02		F.H - 02	Certified by: Project Manager Nilgiri Estates
		Narsing Rao -				
			Mason - 01		M.H - 01	
		Satya Sai -				
			Mason - 01		M.H - 01	
		Date - 2/12/25 (Tuesday)				
		M. Raj Kumar				
			M.H - 02		F.H - 02	
		Narsing Rao				
			Mason - 01		M.H - 02	Certified by: Project Manager Nilgiri Estates
		Satya Sai -				
			Mason - 01		M.H - 01	
		Date - 3/12/25 (Wednesday)				
		M. Raj Kumar				
			M.H. - 02		F.H - 02	Certified by: Project Manager Nilgiri Estates
		Narsing Rao				
			Mason - 02		M.H - 02	
		Satya Sai.				
			Mason - 01		M.H - 01	
		Date - 4/12/25 (Thursday)				Certified by: Project Manager Nilgiri Estates
		M. Raj Kumar				
			M.H - 03		F.H - 03	
		Narsing Rao				
			Mason - 02		M.H - 02	
		Satya Sai				
			Mason - 01		M.H - 01	
						Certified by: Project Manager Nilgiri Estates
			Date - 05/12/25 (Friday)			
			M. Raj Kumar			
			M.H - 02		F.H - 02	
			Narsing Rao -			