

NE Draft accountants weekly statement 11.12.25 to 17.12.25.xls

Payment details

| Payment details | | Payment details | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|------------|--------|----------------------|---------|
| Company: | NE | Prepared by: | Vijay Raj | | | |
| Project: | NE | Date: | 19/Dec/25 | | | |
| | | | | | | |
| S No. | Payment towards | Paid to | | Amount | Available Cr balance | Remarks |
| 1 | On Account | | | | | |
| 2 | On Account | Prasad Choudary | Civil Work | 20,000 | 38,431 | |
| 3 | On Account | | | | | |
| 3 | Dept | M.Rajkumar | Earth Work | 3,660 | | |
| 4 | Dept | Prasad Choudary | Civil Work | 1,830 | | |
| 5 | Dept | | | | | |
| 6 | Hire Charges | M.Rajkumar | Tractor | 4,200 | | |
| 7 | Building Material | | | | | |
| | | | | | | |
| | Total | | | 29,690 | | |
| 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 | M. Rajkumar | | |
| Paid to | M Rajkumar | | |
| Towards/description of work | Towards Shifting of Debris, shabad stone and dust infront of Vno - 148, 126 for housewarming . 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 |
| | | 19.12.25 | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| | | | |

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 Nilgiri Estates

| DEBIT VOUCHER | | | |
|-----------------------------|---------------------------------------------------------|----------------|---------------------|
| Company/Firm | NE | | |
| Project | NE | | |
| Voucher no. | | | |
| Account head | Prasad choudary | | |
| Paid to | Prasad choudary | | |
| Towards/description of work | Towards Skirting finishing work above tiles in V no 126 | | |
| Location of work | NE | | |
| Amount in Rs. | 1830/- | | |
| Amount in words | One Thousand Eight Hundred and Thirty Rupees . | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| | | 19.12.25 | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| | | | |

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 Nilgiri Estates

| DEBIT VOUCHER | | | |
|-----------------------------|---------------------------------------------------------------|----------------|---------------------|
| Company/Firm | NE | | |
| Project | NE | | |
| Voucher no. | | | |
| Account head | M. Rajkumar | | |
| Paid to | M Rajkumar | | |
| Towards/description of work | Towards Cleaning of V no - 126,148 for House warming ceremony | | |
| Location of work | NE | | |
| Amount in Rs. | 3,660/- | | |
| Amount in words | Three Thousand Six Hundred and Sixty Rupees . | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| | | 19.12.25 | |
| 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 - 38,431/- . 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 |
| | | 19.12.25 | |
| 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 - 11/12/24 (Thursday) | | Nil | | |
| | | | | | | |
| | | Date - 12/12/24 (Friday) | | Nil | | |
| | | | | | | |
| | | Date - 13/12/24 (Saturday) | | Nil | | |
| | | | | | | |
| | | Date - 14/12/24 (Sunday) | | Nil | | |
| | | | | | | |
| | | Date - 15/12/24 (Monday) | | | | |
| | M. Rajkumar | M.H - 01 | | F.H - 01 | | |
| | Prasad | Alarm - 01 | | F.H - 01 | | |
| | M. Rajkumar | Tractor - 01 day | | | | |
| | | | | | | |
| | | Date - 16/12/24 (Tuesday) | | | | |
| | M. Rajkumar | M.H - 01 | | F.H - 01 | | |
| | Prasad | Alarm - 01 | | F.H - 01 | | |
| | M. Rajkumar | Tractor - 01 day | | | | |
| | | | | | | |
| | | Date - 17/12/24 (Wednesday) | | | | |
| | M. Rajkumar | M.H - 01 | | F.H - 01 | | |
| | Prasad | Alarm - 01 | | F.H - 01 | | |
| | | | | | | |
| | | Date - 18/12/24 (Thursday) | | | | |
| | M. Rajkumar | M.H - 01 | | F.H - 01 | | |
| | Prasad | Alarm - 01 | | F.H - 01 | | |


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APPROVED BY
 15 MAR 2025
 G. VIJAY RAJ
 PROJECT MANAGER

M/s. NILGIRI ESTATES

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

Annexure - A

SL No. 1086

Approval for department labour/job work

| | | | |
|-----------------------------|---------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------|
| Company: | NE | | |
| Site: | NE | Total Amount: | 9,690/- |
| 1. Description of work: | Towards Villa-148 ¹²⁶ clearing for House warming = 915 sq x 2 No's x Rs 21/- = 3,660/- | | |
| Work at unit/block no.: | V.No - 126, 148 | | |
| Contractor name: | M. Rajkumar | Work type: | <input type="checkbox"/> Dept. <input type="checkbox"/> Job work |
| No. of labour require | Mason: - | Male helper: 3 | Female helper: 3 |
| From date: | 15/12/25 | To date: | 17/12/25 |
| Guideline rate/amount: | 3,660/- | Negotiated amount: | 3,660/- |
| 2. Description of work: | Towards SKirting finishing work after tiles laid in V.No-126 - 915 sq x Rs 21/- = 1830/- | | |
| Work at unit/block no.: | V.No-126 | | |
| Contractor name: | Prasad chavda | Work type: | <input checked="" type="checkbox"/> Dept. <input type="checkbox"/> Job work |
| No. of labour require | Mason: 2 | Male helper: 2 | Female helper: - |
| From date: | 15/12/25 | To date: | 17/12/25 |
| Guideline rate/amount: | 1830/- | Negotiated amount: | 1830/- |
| 3. Desc. of equipment hire: | Towards Demolition, Shifting of Shobal stone & DUST in front of Villa no- 126, 148 for House warming | | |
| Work at unit/block no.: | V.No-126, 148 | | |
| Contractor name: | M. Rajkumar | Hire type: | <input type="checkbox"/> Hire <input checked="" type="checkbox"/> Job work |
| No. of hours per day: | 7 hrs | No. of days: | 2 days x 2100/- |
| From date: | 15/12/25 | To date: | 17/12/25 |
| Guideline rate/amount: | 4,200 | Negotiated amount: | 4,200/- |
| 4. Desc. of equipment hire: | | | |
| Work at unit/block no.: | | | |
| Contractor name: | | Hire type: | <input type="checkbox"/> Hire <input type="checkbox"/> 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: | 15/12/25 | 17/12/25 | |

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 'guideline rate / amount'.
4. For job work enter guideline rates/amount and negotiated amount.