

## NE Draft accountants weekly statement 08.01.26 to 14.01.26.xls

## Payment details

Payment details		Payment details				
Company:	NE	Prepared by:	Vijay Raj			
Project:	NE	Date:	15/Jan/26			
S No.	Payment towards	Paid to		Amount	Available Cr balance	Remarks
1	On Account	Janardhan Prasad	Tiles work	15,000	19,730	
2	On Account	M.Rajkumar	Earth Work	8,000	8,155	
3	On Account	M.Narsing rao	painting	13,000	13,480	
3	On Account					
4	On Account					
5	Dept					
6	Hire Charges	M Rajkumar	Tractor	4,200		
7	Hire Charges	V. Jyothi	Chipping Machine	3,500		
8	Building Material					
	Total	.		43,700		
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 - 151, 147 . 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
		15.01.26	
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 (On account)		
Paid to	Narsing Rao		
Towards/description of work	Towards Credit Balance - 13,480/- . Release 13,000/-		
Location of work	NE		
Amount in Rs.	13,000/-		
Amount in words	Thirteen Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		15.01.26	
Prepared by	Approved by	Receivers name	Receivers signature

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 Project Manager  
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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	M. Rajkumar (On Account)		
Paid to	M Rajkumar		
Towards/description of work	Credit Balance - 8155 Release 8000/-		
Location of work	NE		
Amount in Rs.	8,000/-		
Amount in words	Eight Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		15.01.26	
Prepared by	Approved by	Receivers name	Receivers signature

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**Project Manager**  
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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Janardhan Prasad (On Account)		
Paid to	Janardhan Prasad		
Towards/description of work	Credit Balance - 19730/- Release 15000/-		
Location of work	NE		
Amount in Rs.	15000/-		
Amount in words	Fifteen Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		15.01.26	
Prepared by	Approved by	Receivers name	Receivers signature

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**Project Manager**  
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DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	V Jyothi		
Paid to	V Jyothi		
Towards/description of work	Towards Chipping of Head room and Terrace Flooring in vno - 151, 147 including setbacks - 5 Days x Rs 700/- = 3,500/-		
Location of work	NE		
Amount in Rs.	3,500/-		
Amount in words	Three Thousand Five hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		15.01.26	
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. 1188

Company:	NG		
Site:	NE	Total Amount:	7,700/-
1. Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	<input type="checkbox"/> Dept. <input type="checkbox"/> Job work
No. of labour require	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
2. Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	<input type="checkbox"/> Dept. <input type="checkbox"/> 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: Towards Removal of debris from V-no-151, 142 after chippy tiles.			
Work at unit/block no.:	V.No-142, 151		
Contractor name:	M. Raj Kumar	Hire type:	<input type="checkbox"/> Hire <input checked="" type="checkbox"/> Job work
No. of hours per day:	7hrs	No. of days:	2 days x Rs 2100/-
From date:	9/1/26	To date:	10/1/26
Guideline rate/amount:	4,200/-	Negotiated amount:	4,200/-
4. Desc. of equipment hire: Towards Removal chippy of Sunken Tiles in V-No-142, 151. & removal of debris			
Work at unit/block no.:	V.No-142, 151		
Contractor name:	V. Jayanthi	Hire type:	<input type="checkbox"/> Hire <input checked="" type="checkbox"/> Job work
No. of hours per day:	7hrs	No. of days:	5 days x 700/-
From date:	8/1/26	To date:	13/1/26
Guideline rate/amount:	3,500/-	Negotiated amount:	3,500/-
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	[Signature]	[Signature]	
Date:	9/1/26	9/1/26	

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.