Project ID: 01/23-24

FY: 2023-2024

Event Start date: 25-12-2023

Project Name: Test 1

BU No: 5

Event end date: 03-01-2024

Tag No Details

Tag No	Assigned to	Type	Nature of Expense	Vendor Name/Name	Particulars	BASE AMT	CGST	SGST	IGST	AMOUNT	Payment Till Date
3	testoperation	Vendor	In Budget	BVT Tours & Travels	vc	720	36	36	0	792	500

RFP Details

RFP No	Tag No	Assigned to	Type	Nature of Expense	Vendor Name/Name	Particulars	PR Category	Payment Amount By Accounts	Date of Payment
RFP0002/01/23-24/3	3	testoperation	Vendor	In Budget	BVT Tours & Travels	vc		Before EED	500	02-01-2024

Softcopy Upload Status	Hardcopy Bill Status	Hardcopy Bill Received Date	Vendor PO Status	Tally Entry Status	Tally Entry Done Date	TDS Applicable	TDS Deducted (%)	TDS Deducted	File Submission Date	O/S Amount Due Date
Done	Done	02-01-2024	Done	Done	03-01-2024	Yes	20	20	02-01-2024	26-03-2024

Approval Summary

Management Approval Status	Operations Approval Status	Client Approval Status	
EC vs Budgetd Approval - Management: Approved	**EC vs Budgeted Approval - Ops Manager:** Approved	**Quote Approval:** Approved	**Bill Approval:** Approved

Prepared By :	testoperation	**Checked By :**	OPS test
Verified By :	Testaccount	**Authorized By :**	