

Project Expense

Project ID: 93/24-25			Project Name: Project 22 may			BU No: 7						
Assigned to: TestBIZ			Nature of Expense: In Budget									
Tag No: 2			Budgeted Cost: 1,13,00,000			Credit Inflow: 2,000						
Event Start date: 20-05-2024			Event end date: 22-05-2024									
Project Owner - CS: Test CS-Mng			Ops Manager: OPS test			Project Head: Test Operation						
Debit Expenses												
Tag Number	Assigned to	Type	Nature of Expense	Vendor name/Name	Date	Project Expense Cost Head	Particulars	Rate/Cost	Unit	Days	Amount	Supporting/proof of exp
2	TestBIZ	Project Expenses	In Budget	Nyka events Pvt Ltd	22-05-2024	Balloons	sd	2,000	2	2	8,000	Yes
									Total Project Expenses		8,000	
Project Expenses Summary												
Total Budgeted Expenses: 1,13,00,000				Total Project Expenses Incurred: 8,000				Total Inflow from Nyka: 2,000				