

Project Expense

Project ID: 2/24-25			Project Name: Test Sep				BU No: 7		
Assigned to: TestBIZ			Nature of Expense: Over Budget						
Tag No: 2			Budgeted Cost: 23,760				Credit Inflow: 9,400		
Event Start date: 27-08-2024			Event end date: 29-08-2024						
Project Owner - CS: TestBIZ			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	Over Budget	Nyka events Pvt Ltd	02-09-2024	Balloons	second	200	5	1	1,000	Yes
									Total Project Expenses		1,000	

Project Expenses Summary		
Total Budgeted Expenses: 23,760	Total Project Expenses Incurred: 1,000	Total Inflow from Nyka: 9,400