

RFP

FY: 2024-2025	Project ID: 95/24-25	BU No: 7
Project Name: test project 28	Event Start Date: 23-05-2024	Event Start Date: 23-05-2024

Tag No Details:			
Tag No: 2	Assigned To: TestBIZ	Type: Project Expenses	NOE: Over Budget
Vendor: Nyka events Pvt Ltd		Particulars: czx	

Base Amt	CGST	SGCT	IGST	Amount	Paid Till Now
13,05,000	78,300	91,350	0	14,74,650	2,000

RFP Details:			
RFP No: RFP0139/95/24-25/2	Tag No: 2	Assigned To: TestBIZ	Type: Project Expenses
NOE: Over Budget			
Vendor: Nyka events Pvt Ltd		Particulars: czx	
PR Category: Before EED	Amt by A/Cs: 2,000	Date of Payment: 28-05-2024	

Mgmt Approval	EC vs Budgeted: Not Approved	Actual Cost: Not Approved
Ops Mgr Approval	EC vs Budgeted: Approved	Actual Cost: Not Approved
Client Approval	On Quote: Approved	On Bill: Not Approved

A/Cs Checking:			
Softcopy Upload: Done	HC Status: Done	HC Recd Date: 28-05-2024	Vendor PO: Done
Tally Entry: Done	Tally Date: 14-05-2024		
TDS Applicable: Yes	TDS %: 6	TDS (Rs):	
File Submission Date:		OS Amt Due Date:	

Prepared By: TestBIZ	Checked By: OPS test	Verified By: Test Account	Authorized By:
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