

Project Expense

| | | | | | | | | | |
|---------------------------------|--|--|--------------------------------|--|--|--|------------------------------|--|--|
| Project ID: 60/23-24 | | | Project Name: final test | | | | BU No: 7 | | |
| Assigned to: Test CS-Mng | | | Nature of Expense: Over Budget | | | | | | |
| Tag No: 4 | | | Budgeted Cost: 1526.4 | | | | Credit Inflow: 0 | | |
| Event Start date: 18-03-2024 | | | Event end date: 28-03-2024 | | | | | | |
| 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 |
| 4 | Test CS-Mng | Project Expenses | Over Budget | Nyka events Pvt Ltd | 01-04-2024 | Flower Bouquet | Test1 | 1526 | | | 1526 | Yes |
| | | | | | | | | | | | | |
| | | | | | | | | | Total Project Expenses | | 1526 | |

| | | |
|---------------------------------|---------------------------------------|---------------------------|
| Project Expenses Summary | | |
| Total Budgeted Expenses: 1526.4 | Total Project Expenses Incurred: 1526 | Total Inflow from Nyka: 0 |