

RFP

FY: 2023-2024	Project ID: 60/23-24	BU No: 7
Project Name: final test	Event Start Date: 18-03-2024	Event Start Date: 18-03-2024

Tag No Details:			
Tag No: 10	Assigned To: Test CS	Type: Project Expenses	NOE: In Budget
Vendor: Nyka events Pvt Ltd		Particulars:	

Base Amt	CGST	SGCT	IGST	Amount	Paid Till Now
1200	0	0	0	1200	200

RFP Details:			
RFP No: RFP0094/60/23-24/10	Tag No: 10	Assigned To: Test CS	Type: Project Expenses
NOE: In Budget			
Vendor: Nyka events Pvt Ltd		Particulars:	
PR Category: Before EED	Amt by A/Cs: 200	Date of Payment: 04-04-2024	

Mgmt Approval	EC vs Budgeted: Not Approved	Actual Cost: Approved
Ops Mgr Approval	EC vs Budgeted: Not 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: 04-04-2024	Vendor PO: Done
Tally Entry: Done		Tally Date: 04-04-2024	
TDS Applicable: Yes	TDS %: 10	TDS (Rs): 2	
File Submission Date:		OS Amt Due Date:	

Prepared By: Test Operation	Checked By: OPS test	Verified By: Test Account	Authorized By:
------------------------------------	-----------------------------	----------------------------------	-----------------------