

Project ID: 01/23-24

Project Name: Test 1

FY: 2023-2024

BU No: 5

Event Start date: 25-12-2023

Event end date: 03-01-2024

Tag No Details

Tag No	Assigned to	Type	Nature of Expense	Vendor Name/Name	Particulars	BASE AMT	CGST	SGST	IGST	AMOUNT	Payment Till Date
5	Charles Kedari	Vendor	In Budget	BVT Tours & Travels xv		960	48	76.8	0	1084.8	500

RFP Details

RFP No	Tag No	Assigned to	Type	Nature of Expense	Vendor Name/Name	Particulars	PR Category	Payment Amount By Accounts	Date of Payment
RFP0004/01/23-24/5	5	Charles Kedari	Vendor	In Budget	BVT Tours & Travels xv		Before EED	500	04-01-2024

Softcopy Upload Status	Hardcopy Bill Status	Hardcopy Bill Received Date	Vendor PO Status	Tally Entry Status	Tally Entry Done Date	TDS Applicable	TDS Deducted (%)	TDS Deducted	File Submission Date	O/S Amount Due Date
Done	Done	04-01-2024	Done	Done	04-01-2024	Yes	10	20	04-01-2024	28-03-2024

Approval Summary

Management Approval Status	Operations Approval Status	Client Approval Status	
EC vs Budgetd Approval - Management: Approved	EC vs Budgeted Approval - Ops Manager: Approved	Quote Approval: Approved	Bill Approval: Approved

Prepared By :	testoperation	Checked By :	OPS test
Verified By :	Testaccount	Authorized By :	