

Project Expense

Project ID: 100/24-25			Project Name: Test 31 project				BU No: 7					
Assigned to: TestBIZ			Nature of Expense: In Budget									
Tag No: 1			Budgeted Cost: 12,32,640				Credit Inflow: 2,000					
Event Start date: 27-05-2024			Event end date: 30-05-2024									
Project Owner - CS: Test CS			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
1	TestBIZ	Project Expenses	In Budget	Nyka events Pvt Ltd	31-05-2024	Medicine	asS	2,000	3	3	18,000	Yes
									Total Project Expenses		18,000	
Project Expenses Summary												
Total Budgeted Expenses: 12,32,640				Total Project Expenses Incurred: 18,000				Total Inflow from Nyka: 2,000				