MARITEC TANKER MANANGEMENT PVT. LTD. (MTMPL)

Expense Statement

ONE DOCUMENT PER CURRENCY CURRENCY NAME INR										
COMPANY:	MTMPL	NAME: Nawin Narayan Khaware	FIRST NAME:	Na	win	DATE :	6/21/	2024	PERIOD:	01 Apr - 31 May
Date	(tra	Nature of expenses avel itinerary, cost details)	Evidence doc. Number	Travel Expenses	Hotel	Meals	Phone / Internet	Misc.	Amount	Other expenses Nature
30-Apr	Fuel for Car for office commuting		Yes	₹ 2,650.00					Amount	Natule
30-Apr	Internet Charges		Yes	₹ 1,334.00						
31-May	Internet Charges		Yes	₹ 1,314.00						
01 Apr - 31 May	Car used on following d = 07 days	days - April - 05,24,26 & May - 13,15,17,22								
<u> </u>			Total	₹ 5,298.00	₹ -	₹ -	₹ -	₹ -	₹ -	Navin
Account of (vessel or coname)	ompany MTMPL		Tota	Total Expenses			Employe		Signature	Nawin Khaware
			Exchange Rate			1.00	Manage		Signature	
		Total Expenses in INR			₹ 5,298.00		Manageme	nt Signature		



Billing Address

Mr Nawin Narayan Khaware

Ekta Meadows, Flat No B/603, Siddharth Nagar Extension Khatau Mill Compound, Borivali East,Mumbai Mumbai 400066 Maharashtra

Email: KHAWARENAWIN@YAHOO.CO.IN PhoneNo: 7977878566 BM2527I001870625

Ship To State Code: 27

1383386583

Place of Supply: Maharashtra

Account

Account No 1383386583

Bill Period 02 Apr 2024-01 May 2024

Bill NO Adjustment Bill Date Due date Credit limit

Security deposit

BM2527l001870625 0.00 03 May 2024 13 May 2024 11500

0.0

Last bill amount

Payment made

Credits

This Month's Charges

Total Amount

Amount after due date(13May)

₹1561.91

₹1561.91

₹0.00

+ ₹1334.49

₹1334.49

₹1452.49

Rental Charges	1130.93
Taxes	203.56
Total Amount	₹1334.49

Detailed breakup of these charges can be found on next page

For Bharti Airtel Limited

S. Fain Uma

Vasim Unissa S,

Head - Experience Operations (VP)

Send payment to 1383386583.POST@mairte



Scan & pay via any UPI Apps Powered by airtel Original Copy for Recipient provided by Bharti Airtel Limited- Tax Invoice 1383386583



Billing Address

Mr Nawin Narayan Khaware

Ekta Meadows, Flat No B/603, Siddharth Nagar Extension Khatau Mill Compound, Borivali East, Mumbai Mumbai 400066 Maharashtra

Email: KHAWARENAWIN@YAHOO.CO.IN

PhoneNo: 7977878566



BM2527I003598088

1383386583

Ship To State Code: 27

Place of Supply: Maharashtra

Account

Account No 1383386583

Bill Period 02 May 2024-01 Jun 2024

BM25271003598088 BIII NO Adjustment 0.00 Bill Date 03 Jun 2024 Due date 13 Jun 2024 11500 Credit limit Security deposit 0.0

Last bill amount

Payment made

Credits

This Month's Charges

Total Amount

Amount after due date(13Jun)

₹1334.49

₹1334.49

₹0.00

₹1314.52

₹1314.52

₹1432.52

This Month's Charges	Charges (₹)
Rental Charges	1114.00
Taxes	200.52
Total Amount	₹1314.52

Detailed breakup of these charges can be found on next page

For Bharti Airtel Limited

S. Fasin Ulima

Vasim Unissa S,

Head - Experience Operations (VP)

BHIM) LIPI) Send payment to 1383386583.POST@ma



Scan & pay via any UPI Apps Powered by airtel



AUTO CARE CENTRE OFF WESTERN EXPRESS HIGHW MUMBAL

Attendant Name - Mayur Govalkar

DATE: 28-04-2024 MID: 470000050283982

TIME: 11:30:59 TID: 39135262 INVOICE No: 007052 BATCH No: 000243

Sale

CARD 4160 21** **** 0883 CHIP

VISA CARD

EXP DATE: **/**

Txn Type: CARD

APPR CODE: 722565

TC:

TSI: F800

TVR

AID

Product:

Txn id:

Unit Price: ₹92.26

Pump No: 24

Veh No: UP14BQ2335

Total Sale

RRN: 411906196290 FCBCF4EB96372C65 ATC: ****

0080048000

A0000000031010

Diesel

AT

AID

4042845473

Quantity: 27.75 Ltr Nozzle No: 1

₹2560.21

Net Amount

₹ 2560.21

PIN VERIFIED OK SIGNATURE NOT REQUIRED

LAGREE TO PAY AS PER CARD ISSUER AGREEEMENT

CUSTOMER COPY

1.0.0.111