## MARITEC TANKER MANANGEMENT PVT. LTD. (MTMPL)

Expense Statement

ONE DOCUME	NT PER CURRE	ENCY	_					•		CURRENCY NA	ME	INR
OMPANY:	MTMP	L	NAME:	Jalori	FIRST NAME:	Kamlesh		DATE:			PERIOD:	FEB2024
Date	Nature of expenses (travel itinerary, cost details)			Evidence doc. Number	Travel		Mania	Phone / Internet	Mino	Other expenses		
					Expenses	Hotel	Meals	Phone / Internet	Misc.	Amount	Nature	
28-Feb	To airport			Attached invoice						₹ 243.95		
	From airport			Attached invoice						₹ 475.82		
	Food 2000	ood 2000CFA =278.66+6.67			Attached invoice						₹ 285.33	
	Airport coffee and water ETB 330 Rs 486.54 +10.34			Attached invoice						₹ 496.88		
	Food 2500 CFA 341.54+7.26			Attached invoice						₹ 348.80		
	Food 1000	od 1000 CFA 1.57Euro @ Rs 90			Attached invoice						₹ 141.30	
	Food 3000 CFA 4.69Euro @Rs 90			Attached invoice						₹ 422.10		
	Travel from 12th Jan to18th Feb - 38-4=34days 50\$@80			claim						₹ 136,000.00		
	Safety Shoes 15\$ @ 84.6			No invoice/ Cash						₹ 1,269.00		
					·							
					+							
					_							
					Total	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 139,683.18	
ccount of (ve	ount of (vessel or papary name)				Total Expenses			₹ 139,683.	18	Employe	ee Signature	
					Exchange Rate			1.00	7	Manage	er Signature	
					Total Expenses in INR			₹ 139,683.	18	Managen	nent Signature	