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

Expense Statement

ONE DOCUMENT PER CURRENCY									CURRENCY NA	URRENCY NAME INR		
COMPANY:	MTMPL	NAME: Kolge		FIRST NAME:	Sandeep		DATE :	29-02-2024		PERIOD:	Feb 2024	
Date	Nature of expenses (travel itinerary, cost details)			Evidence doc. Number	e doc. Number Travel Expenses Hotel		Meals	Phone / Internet	Misc.	Other expenses  Amount Nature		
23-Feb	Travel to Bitu Atlantic EGB repairs at Lome (12-02-24 to 23-02-24) Travel allowance (12-4=8*80*50)			Ticket	₹ 32,000.00							
19-Feb	Meal			Bill			₹ 1,719.40					
14-Feb	Paid gratis in cash USD 50 to local security of Togo Navy for daily joining & departure along with tools			Paid in cash. No bill						₹ 4,100.00	Gratis paid to clear Boiler & Aux engine repairs technicians tools & baggage.	
				Total	₹ 32,000.00	₹ -	₹ 1,719.40	₹ -	₹ -	₹ 4,100.00		
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Account of (vessel or company name)  MTMPL			Total Expenses			₹ 37,819.40	Employe		e Signature			
			Exchange Rate			1.00		Manager Signature				
				Total Expenses in INR			₹ 37,819.40		Manageme	ent Signature		