MARITEC TANKER MANANGEMENT PVT. LTD. (MTMPL) Expense Statement

ONE DOCUME	NT PER CURRENCY								CURRENCY NA	ME	INR
COMPANY:	MTMPL	NAME:	Jalori	FIRST NAME:	Kan	nlesh	DATE :			PERIOD:	DEC 2023
	Nature of expenses			Travel					Other expenses		
Date		(travel itinera	ry, cost details)	Evidence doc. Number	Expenses	Hotel	Meals	Phone / Internet	Misc.	Amount	Nature
1-122023	To airport			Attached invoice						₹ 282.92	
	From airport			Attached invoice						₹ 353.77	
	Airport coffee a	nd water ETB 3	30 =6\$ x 84.6	Attached invoice						₹ 507.60	
	Food 14650 =	= 5.5 \$ @ 84.6 ((1\$= 850 Niara)	Attached invoice						₹ 482.60	
	Food 19450 =	= 11.12\$ @ 84.6	5 (1\$= 850 Niara)	Attached invoice						₹ 940.75	
			4.6 (1\$= 850 Niara)	Attached invoice						₹ 1,045.65	
	Food 3 9350N ⁻	11.0\$ @ 84.6 (1	\$= 850 Niara)	Attached invoice						₹ 930.60	
	Food 4 198600	N 233.65\$ @ 84	4.6 (1\$= 850 Niara)	Attached invoice						₹ 19,766.80	
	Food 5 14420.2	5 17\$ @ 84.6 (1\$= 850 Niara)	Attached invoice						₹ 1,438.20	
	Travel from 29t	h Oct to 5th De	c- 38-4=34days 50\$@80	Claim						₹ 136,000.00	
	Mobile sim + re	charge 38\$ x 84	4.6	No invoice/ Cash						₹ 3,214.80	
	Food 12000 =	= 2.4\$ @ 84.6 (1\$= 850 Niara)	Attached invoice						₹ 199.05	
									•		
				Total	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 165,162.74	
				l							l
							\sim				

Account of (vessel or company name)

MT BISKRA

Total Expenses	₹	165,162.74	
Exchange Rate		1.00	
Total Expenses in INR	₹	165,162.74	

Employee Signature	
Manager Signature	
Management Signature	

Here's your receipt for your ride, Kamlesh

We hope you enjoyed your ride this morning.

Total	l	₹282.92
Trip cha	arge	₹265.05
Subtota	al	₹265.05
Wait Tir	me	₹1.67
Booking	g fee	₹16.20
Paym visa	nents Kamlesh ••••2661	₹280.90
	30/10/2023 00:09	
VISA	Kamlesh ••••2661 30/10/2023 00:09	₹2.02
	<u>e trip page</u> for more information, including invoices (where available) al of ₹282.92 has a GST of ₹20.03 included.	

You rode with Rashid Ali Shah					
License Plate: MH03CH4443					
Uber Go 16.26 kilometres 32 min(s)					
23:37 Abrol Vastu Park, Malad, Ushma Nagar, Malad West, Mumbai, Maharashtra 400064, India					
00:09 Terminal 2, Navpada, Vile Parle East, Vile Parle, Mumbai, Maharashtra 400099, India					

Fares are inclusive of GST. Please download the tax invoice from the trip detail page for a full tax breakdown.

Here's your receipt for your ride, Kamlesh

We hope you enjoyed your ride this morning.

Total		₹353.77
Trip char	ırge	₹187.57
Subtotal	al	₹187.57
Booking	g fee	₹16.20
Pick-up	charges	₹150.00
Paym visa	nents Kamlesh ••••2661	₹353.77
	05/12/2023 08:10	355.17
A tempo disappe	oorary hold of ₹353.77 was placed on your payment method •••• 2661. This is not a charge a ear from your bank statement shortly.	nd will be removed. It should
Visit the	e trip page for more information, including invoices (where available)	
The tota	al of ₹353.77 has a GST of ₹37.70 included.	

You rode with Mohd Minhajuddin License Plate: MH02FX4082	
Uber Go 16.60 kilometres 30 min(s)	
07:39 MLCP P10, Landside (Eastside), Opp. Gate No. 1, Departures, Chhatrapati Shivaji Maharaj International Airport, Terminal 2, Navpada, Vile Parle East, Vile Parle, Mumbai, Maharashtra 400099, India	

08:09 | Nxt. to, Ryan International School, Malad, Evershine Nagar, Malad West, Mumbai, Maharashtra 400064, India

Fares are inclusive of GST. Please download the tax invoice from the trip detail page for a full tax breakdown.

TIN: 0000286152 OROMIA COFFEE FARMERS COOPRATIVE UNION LTD LIABILIY A.A.S/C-BOLE OG HNO-NEW TEL-0114450488/89 BOLE AIRPORT

FS NO.00114637 30/10/2023

#D 06:59

====CASH INVOICE ==== 1ETB=1ETB, TOTAL: 329.99ETB WAITER MERON TABLE NO. : BUYER'S TIN :

DESCRIPTION QTY PRICE AMOUNT

WATER 0.5LIT 1 91.100 *91.10 TEA LATE 1 182.190 *182.19 *273.29 SUBTOTAL *13.66 SERVICE CHARGE +5% *286.95 TXBL 1

TAX 1(15.00%)

TOTAL CASH ITEM#

> ERCA ET DDB0012550 OVOTEN DV DENC

*43.04 *329.99

*329.99 2

Karma Hotel Limited RC 885749 17 Burma Road, Apapa, Lagos Karma Hotel@live.Com Local Sales Tax No.

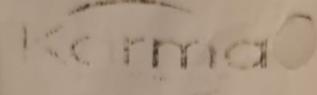
Restaurant

Table No: Take Av Guest : Guest Bill No. : KR/01724 Date 16-11-2	Mob. Time	: xxxxxxx : 17:51 hrs : muhammad
SI Description	Qty Rate Dis	c. Amount
1 PANEER CHILLY (Dry/	1.00 4,500.00	4500.00
Gravy) 2 Container Charges	1.00 150.00	150.00
Tota	al 2.00	N 4650.00

Thanks for coming....

Uia

	and the second second	
	08056342012	RLAND HOTEL Jeku Str, VI, Lagos, 35523416, 07012345043, Notmail.com, RC-480801
	Table #: 28050	Date: 29/11/2023 Time: 18:04:29
	Guest Mobile No: Delivery Boy: Guest Address:Nige	ria
	Item Name	Oty Unit Amount
V	EG MANLHUW SUUP.	1.00 Plat 5,500.00 1.00 Plat 2,400.00 5.00 Each 500.00
	Tax	11 Amount8,400.00 (1,050.00 AL AMOUNT9,450.00
-	Uns	settled
VA	scription T 7.5% nsumption Tax 5%	Taxable Tax 8,400.00 630.00 8,400.00 420.00
Th	ank you for your	patronage.
GIN	est Signature:	10.14.19



Ph 12: 064130356(VA)

Bill Ho CP 17.3	Date 09/11/23	
A Part cultos	Qav Rate Amount	5
F CARLER AT 1250G	1 00 4000.00 4000.00 NDOO 1 00 6500 00 6500.0	0

lot liems. 200 fot city. 732.56 WAT ervedly BECKY Cast : 10500.00 MainCe.

E. Ca

1.1.1 1 10%

Gross Amt: 1,0500.00 Total Save: 10,500.00 Net Ant : Caro : ARN

in 1 IR With name in Mart VI . mderful Day

Ph +234816 3;5739(APAPA)

CB ar Summer APC. Paraculars

Calcate Total 12 Advanced white ning 95 pm. Heavy Dury Refuse Sachs 200 700.00 Toyolla Jumbo Green . 1.00 3700.00 Lirged/rylon

of lens: 3 ot ally: 7.00

FILLING DY. THALKE 1.11 1312 1500

Ciross Anit : stal Save:

> Nel Ant in Card : RRN

Rate Amount 1.00 2150.00 21.50.00/

06/11/23

11:56 am

3500.00 3701.00

Date :

Time :

1214

9350.00

9,350.00

9350.00

Franks For Shepping With Karma Mart APAPA Have A Vanderful Day CH. DE CHI

198.68 9 28 COM

Karma Hotel Limited

RC 885749 17 Burma Road, Apapa, Lagos Karma.Hotel@live.Com Local Sales Tax No.

Restaurant

Table No:	Take Away 1		
Guest :	Guest		Mob.: xxxxxxx
Bill No. :	KR/017040/2023		Time : 10:47 hrs
Date :	12-11-2023		User : muhammad
		Wager and the second	

SI Description Qty Rate Disc. Amount 1 Kung Pao 4.00 15,000.00 60000.00 Prawns 4.00 4,000.00 16000.00 2 VEG FRIED RICE 12.00 2,800.00 33600.00 3 VEG SAMOSA 3.00 4,000.00 12000.00 4 KADAI PANEER 9.00 5,000.00 5 CLASSIC 45000.00 CHICKEN CURRY 8.00 4,000.00 32000.00 6 DAL PANCH. RATAN

40.00

N 198600.00

Thanks for coming.

Total

CUMB 2/4, Adeola Odeka Nigeria, 0808 cumberlandhotela	5523416	VI, La 5, 0701 1.com,	2345043,
Receipt #: 64414 Table #: T 24 Server: Abiodun . Guest: Room No.:	Tin		/11/2023
Item Name	Qty	Unit	Amount
VT VEG THALI LAMB DUM BIRYAND SOFT DRINKS	1.01) Plat) Plat) Shot	4,900.00 6,200.00 600.00
	Тах		11,700.00 2,720.25 14,420.25
	Unsettl	ed	(# In Road work from "who while while case take they have been
Description Service Charge 1 VAT 7.5% Consumption Tax		Taxab 1,700. 2,870. 1,700.	00 1,170.00
Thank You. Guest Signature: Bill Printed Tim	ne: 14:0	31:34	

Bill No Multiples Date : 11/11/23 Time : 06:03 pm			
SI. Particulars	Qty	/ Rate	
 Nescafe Classic Bin1 17g/20g Parie Mintol 11.2g Parie Rola-a-cola 11. 		00 350 0 00 50.0 .00 50.0	200.00
Tot Items: 3 Tot Qty: 10.00	Gross A Total Sa		2000.00
Served by: TINUKE Cash : 2000.00 Balance:		t : ard : RN:	2,000.00

Thanks For Shopping With Karma Mart APAPA Have A Wonderful Day

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