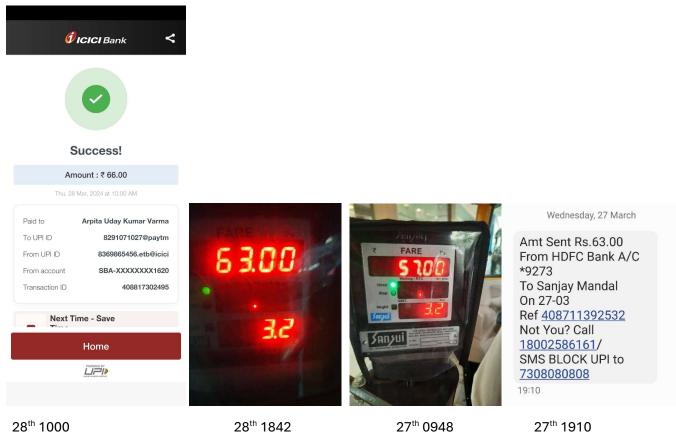
MARITEC TANKER MANANGEMENT PVT. LTD. (MTMPL)

Expense Statement

ONE DOCUMENT PER CURRENCY CURRENCY CURRENCY NAME INR													
COMPANY:	MTMPL	NAME:	FONSECA	FIRST NAME:	FIA	CRE	DATE :		31.03.	2024	PERIOD:	Feb - Mar 2024	
Date	Nature of expenses		Evidence doc. Number	Travel Expenses	Hotel	Meals	Phone	/ Internet	Misc.	Other expenses			
	(travel itinerary, cost details)						1 Hone	/ interriet		Amount	Nature		
01.02.2024	Bike Parking (Feb 2024)				₹ 600.00								
29.02.2024	Home Monthly Internet							₹	904.67			Jan-24	
29.02.2024	Bike Travel to Home- Office - Home (Feb 2024 - 2, 5, 7, 9, 12, 14, 16, 19, 21, 23)				₹ 243.02							Distance Home - Office - Home = 8 kms * 10 = 80 / 35 = 2.286 * 106.31 = 243.02	
31.03.2024	Home Monthly Internet							₹	904.67			Feb-24	
31.03.2024	Parking & Bike Travel to Home- Office - Home (Mar 2024 - 4, 6)				₹ 108.90							(Distance Home - Office - Home = 8 kms * 2 = 16 / 35 = 0.46 * 106.31 = 48.9) (Bike Parking = 2*30=60)	
31.03.2024	Richshaw Travel to Home- Office - Home (Mar 2024 - 8, 11, 13, 14, 18, 20, 22, 26, 27, 28)				₹ 1,178.00							58+51+58+54+52+61+55+55+55+58+ 71+66+55+64+55+61+57+63+66+63	
								-					
								1					
								+					
												+	
												+	
				Total	₹ 2,129.92	₹ -	₹ -	₹ 1	,809.34	₹ -	₹ -	0	
												Lower -	
Account of (ve company name				Total Expenses			₹ 3,939.26		Employe		Signature	- Com	
	.			Excl		1.00	l l		Manager	Signature	1		
			Total Expenses in INR			₹ 3,939.26	5		Manageme	nt Signature			

27 Feb: Work from Home 15 Mar: Sick Leave

Rickshaw fare, Bike Parking & Petrol recipt







26th 0935 26th 1902 22nd 0957 22nd 1904



Monday, 18 March

Amt Sent Rs.58.00 From HDFC Bank A/C *9273 To Akshay Suresh Dasgaonkar On 18-03 Ref 407848493826 Not You? Call 18002586161/ SMS BLOCK UPI to 7308080808



18th 0929 18th 1919 20th 1000 20th 1913



14th 0936

14th 1907

13th 0956

13th Mar 1900

Monday, 11 March

Amt Sent Rs.58.00 From HDFC Bank A/C *9273 To ASHOK KUMAR YADAV On 11-03 Ref 407173919828 Not You? Call 18002586161/ SMS BLOCK UPI to 7308080808 SMC Super

FIRE 5 10 6

G 12 6 3 1 5

Later and the super line and the



11th 0945 11th 1907

08th 0945

08th 1921



04th Mar

06th Mar (Receipt misplaced)



Bike Parking Feb

Petrol receipt