MARITEC TANKER MANANGEMENT PVT. LTD. (MTMPL)

Expense Statement

ONE DOCUMENT PER CURRENCY

CURRENCY NAME INR

COMPANY:	MTMPL	NAME:	FONSECA	FIRST NAME:	FIACRE	DATE :	30.09.2023	PERIOD:	Sep 2023

Date	Nature of expenses (travel itinerary, cost details)	Evidence doc. Number	Travel Expenses	Hotel	Meals	Phone / Internet	Misc.	Other expenses	
								Amount	Nature
30.09.2023	Home Monthly Internet					₹ 904.67			Sep-23
30.09.2023	Bike Travel to Home- Office - Home (Sep 2023 - 1,4, 5, 6, 8, 11, 13, 18, 20, 25, 27, 29)		₹ 291.30						Distance Home - Office - Home = 8 kms * 12 = 96 / 35 = 2.74 * 106.31 = 291.3
30.09.2023	Bike Parking (Sep 2023)		₹ 500.00						
22.09.2023	Rickshaw Travel to Home- Office - Home (22 Sep 2023)		₹ 123.00						60+63=123
		Total	₹ 914.30	₹ -	₹ -	₹ 904.67	₹ -	₹ -	

Account of (vessel or company name) MTMPL

Total Expenses	**₹ 1,818.97**
Exchange Rate	1.00
Total Expenses in INR	**₹ 1,818.97**

Employee Signature	
Manager Signature	
Management Signature	