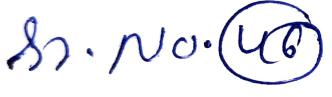
MARITEC TANKER MANANGEMENT PVT. LTD. (MTMPL)

Expense Statement

NE DOCUME	ENT PER CURRENCY							CURRENCY NA	AME	INR
COMPANY:	MTMPL	NAME: FONSECA	FIRST NAME:	FIA	ACRE	DATE :	30.12	.2023	PERIOD:	Nov - Dec 2023
Date		Nature of expenses	Evidence doc. Number	Travel	Hotel	Meals	Phone / Internet	Misc.		Other expenses
	·	iravel itinerary, cost details)	Evidence doc. Number	Expenses	Hotel	ivieais	Phone / Internet	IVIISC.	Amount	Nature
71.11.2023	Bike Parking (Nov 20	23)		₹ 500.00		1				D: 1 1/50 1/ 00/
1.11.2023 Travel for Schengen Visa			₹ 78.99						Distance Home - VFS - Home = 26 / 35 = 0.743 * 106.31 = 78.99	
)1.11.2023	.2023 Bike Parking for Schengen Visa			₹ 50.00						No receipt
24.11.2023	Travel for US Visa - Passport Submission			₹ 78.99						Distance Home - VFS - Home = 26 / 35 = 0.743 * 106.31 = 78.99
24.11.2023	23 Bike Parking for US Visa			₹ 45.00						Receipt same as 05/12/2023
30.11.2023	Home Monthly Internet						₹ 904.67			Nov-23
30.11.2023	16, 17, 20, 22, 24, 27, 29)		10, 13,	₹ 315.93						Distance Home - Office - Home = 8 kms * 13 = 104 / 35 = 2.972 * 106.31 = 315.93
)1.12.2023	Bike Parking (Dec 20	23)		₹ 500.00						
05.12.2023	Travel for US Visa - F	assport Collection		₹ 78.99						Distance Home - VFS - Home = 26 / 35 = 0.743 * 106.31 = 78.99
	Bike Parking for US \	ïsa		₹ 45.00						
)5.12.2023	US Visa Fees			₹ 15,540.00						
3 12 2023	Trackpant for IMPL			₹ 500.00						
31.12.2023	Home Monthly Interne	t					₹ 904.67			
		Office - Home (Dec 2023 - 4, 6, 8, 1	1, 13,	₹ 243.02						Distance Home - Office - Home = 8 kms * 10 = 80 / 35 = 2.286 * 106.31 = 243.02
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	l		Total	₹ 17,975.92	₹ -	₹ -	₹ 1,809.34	₹ -	₹ -	
account of (vessel or MTMPL		Tota	Total Expenses		₹ 19,785.26	Employ		ee Signature	Janaico _	
company name)				·			1		er Signature	
			Exc	Exchange Rate		1.00	1	iviariage	a Signature	= 30
			Total E	Total Expenses in INR		₹ 19,785.26		Managem	ent Signature	

TWO WHEELER PARKING PASS



Month: DEC 2023



MHC2 F7 4832 Vehicle No.:



TWO WHEELER PARKING PASS

Sz.No. (46)

- NOV 2023



MH02 FT 4832

Vehicle No.: .

RECEIPT

M.M.R.D.A. PAY & PARK BKC LOC. 2 MIR ROAD OPP.ONGC ROAD AUTH. LUNT. S.S. ENTERPRISES RECEIPT NO.: 0057 AAA 000000 UEHICLE TYPE: 2 WHEELER U.No: 2183RS.45 IN DT: 05/12/23 IN TM: 15:15 VEHICLES PARKED AT

OWNER'S RISK

We understand your world

HDFC BANK

JOGESHWARI PETROL SUPPLY CO

DATE :2023-11-04 TIME :09:24:06 TID :95005746

BATCH NUM: 001466 INV. NUM: 069249
BILL NUM: 2

Sale

**********7418

EXP DATE :XX/XX CARD TYPE :VISA TXN ID : 5325042386

CLESS

BASE AMT. : INR 1000.00

PIN NOT REQUIRED FOR CONTACTLESS TRANSACTION
UPTO RS.5000
I AGREE TO PAY AS PER CARD ISSUER AGREEMENT

**** CUSTOMER COPY ****
THANK YOU!

Plutus v1.49.3 MT HDFC

PRIVACY POLICY AS ON https://www.pinelabs.com/privacy-policy APPLY.

CASH MEMO M: 98205 90263

PICK UP

MEN'S WEAR

D-2 & 3, Vivina Shopping Centre, NADCO, M. A. Road, Opp. Railway Station, Andheri (W), Mumbai - 400 58.

647 No.

Date: 3//2/23

M/s._

S.No.	Description	Qty.	Rate	Amount Rs. P.
1	And			500
1		1		i



D.NO: REG/1123

STYLE:TRACK

SIZE: 5XL

M.R.P ₹630/

LT-902

500 Total **CGST** % under the ply of the % SGST e/us and filing of as been G. TOTAL

For PICK UP

Vikhroli (E), Mumbai - 83.

Subject to Mumbai Jurisdiction. Goods once sold will not be taken back.



Date:25/08/2023

U.S. Visa Fee Payment Receipt

Number Of Applicants : 4 Appointment Details :

Applicant Details						
Applicant Name	Payment Reference	Payment Mode				
FIACRE ALFRED FONSECA	INDR5J9B3S5	Credit Card/Debit Card				

U.S. Visa fees are non-refundable and non-transferable, this fee can be used for scheduling an appointment within one year from the date of payment.

The U.S. Visa fee receipt may be used to reschedule appointments for a limited number of times.

U.S. Visa fees cannot be transferred to a U.S. Embassy/Consulate outside of the country where the payment was made. In such cases, the applicant will need to purchase a new fee in the country where he/she wishes to apply.

Payment Invoice

Transaction Date: 25/08/2023 02:48:00 PM

Transaction ID: 112983708505

Transaction Amount :INR 62160.00

US Visa Fee

62160 / 4 = Rs.15540 per person