

YTD ACCRUAL EXPENSES UPTO APR 2024

RIPLEY PINNACLE

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
<u>5133 - Crew Working/Winter Gear</u>					
PIN-24-5288-A1	17-Apr-2024	Crew Boiler suit 26 March 2024 Singapore	Marine Odyssey Services Pte Ltd	Invoice Received	\$92.36
PIN-24-5276-A1	15-Apr-2024	Crew safety shoes	Marine Odyssey Services Pte Ltd	Invoice Received	\$332.50
PIN-24-5290-A1	17-Apr-2024	Boiler suit & safety shoes delivery fees Singapore 26 march 2024	Marine Odyssey Services Pte Ltd	Receipt Complete	\$29.40
Total :					\$454.26
<u>5137 - Crew Training</u>					
PIN-24-5277-A1	15-Apr-2024	web cam supply	Marine Odyssey Services Pte Ltd	Invoice Received	\$206.89
Total :					\$206.89
<u>5169 - Crew - Launch/Hire</u>					
PIN-24-5284-A1	17-Apr-2024	Crew change Launch Hire Singapore 26 march 2024	Marine Odyssey Services Pte Ltd	Invoice Received	\$186.20
Total :					\$186.20
<u>5173 - Crew Handling-Agent Fees</u>					
PIN-24-5280-A1	17-Apr-2024	Agency fee Singapore 26 March 2024	Marine Odyssey Services Pte Ltd	Invoice Received	\$110.83
PIN-24-5281-A1	17-Apr-2024	Crew Change Fee : 5 On /4 Off Singapore 26 March 2024	Marine Odyssey Services Pte Ltd	Invoice Received	\$531.99
Total :					\$642.83
<u>5174 - Crew Air Travel</u>					
PIN-24-5229-A1	09-Apr-2024	CO SATYENDRA , 4E SUNNY SIN-PAT 27.03.24 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$990.00
PIN-24-5232-A1	09-Apr-2024	ZAHEED CADET BHI-VTZ 20.02.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$1,866.00
PIN-24-5228-A1	09-Apr-2024	ETO RAJU SIN- DEL 27.03.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$370.00
Total :					\$3,226.00
<u>5175 - Crew -Other Travel</u>					
PIN-24-5283-A1	17-Apr-2024	Crew Road Transport Singapore March 26 2024	Marine Odyssey Services Pte Ltd	Invoice Received	\$214.28
PIN-24-5285-A1	17-Apr-2024	Crew Meal arrangement 26 March 2024 Singapore	Marine Odyssey Services Pte Ltd	Invoice Received	\$159.47
Total :					\$373.74
<u>5200 - Deck Stores</u>					
PIN-24-5215-D1	09-Apr-2024	A/C unit for bridge	Willing (China) Marine Service Co.,	Invoice Received	\$1,600.00
PIN-24-5221-A1	10-Apr-2024	Garbage storage arrangements	Amos International (Shanghai) Co., Ltd	Receipt in Progress	\$573.00
PIN-24-5256-C1	22-Apr-2024	Mooring lines	Genesis Marine Management Co.,Limited	Invoice Received	\$6,332.00

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PIN-24-5300-D1	23-Apr-2024	SOLID WOOD BAR	Willing (China) Marine Service Co.,	Invoice Received	\$150.00
PIN-24-5254-E1	23-Apr-2024	ECDIS BACK UPS	Genesis Marine Management Co.,Limited	Invoice Received	\$606.00
PIN-24-5216-C1	09-Apr-2024	Insect Flasher for Galley & Messrooms	Genesis Marine Management Co.,Limited	Invoice Received	\$65.47
PIN-24-5214-F1	09-Apr-2024	Hatch covers hydraulic jack cylinder	Fengshun Marine Service Co., Ltd	Receipt in Progress	\$2,484.00
PIN-24-5238-B1	10-Apr-2024	Cargo related monitoring equipment	Genesis Marine Management Co.,Limited	Invoice Received	\$353.72
PIN-24-5247-A1	10-Apr-2024	Steel sheet for top plates on fairlead rollers	Amos International (Shanghai) Co., Ltd	Receipt in Progress	\$60.00
PIN-24-5278-A1	22-Apr-2024	CARGO HOLDS CLEANING EQUIPMENT	Amos International (Shanghai) Co., Ltd	Receipt in Progress	\$420.00
PIN-24-5307-B1	24-Apr-2024	Ship's stamps	Willing (China) Marine Service Co.,	Receipt Complete	\$80.00
PIN-24-5299-A1	17-Apr-2024	OXYGEN & ACETYLENE HIGH PRESSURE HOSES	Amos International (Shanghai) Co., Ltd	Receipt Complete	\$192.00
PIN-24-5296-D1	18-Apr-2024	Digital Camera Digital Camera	Willing (China) Marine Service Co.,	Invoice Received	\$380.00
PIN-24-5253-B1	18-Apr-2024	CYBERSECURITY USB PORT LOCK	Genesis Marine Management Co.,Limited	Invoice Received	\$132.70
PIN-24-5294-C1	22-Apr-2024	BA COMPRESSOR	Genesis Marine Management Co.,Limited	Invoice Received	\$1,670.00
PIN-24-5308-C1	23-Apr-2024	General Purpose Chains	Amos International (Shanghai) Co., Ltd	Receipt Complete	\$70.50
Total :					\$15,169.39
<u>5201 - Engine Stores</u>					
PIN-24-5323-B1	29-Apr-2024	V-BELTS	Amos International (Shanghai) Co., Ltd	Receipt Complete	\$51.55
PIN-24-5213-A1	04-Apr-2024	OIL Flow Meter gear type	A&O Marine	Invoice Received	\$387.70
PIN-24-5220-B1	09-Apr-2024	COMBINED ENGINE & ELECTRICAL STORE	Genesis Marine Management Co.,Limited	Invoice Received	\$2,733.04
PIN-24-5252-B1	18-Apr-2024	GAUZE WIRE MESH	Genesis Marine Management Co.,Limited	Invoice Received	\$39.10
Total :					\$3,211.39
<u>5203 - Charts & Publications</u>					
PIN-24-5242-A1	13-Apr-2024	AVCS Dongjiakou to Nantong	CNC	Receipt Complete	\$69.36
PIN-24-5183-A1	13-Apr-2024	AVCS Qingdao New terminal Dongjiakou	CNC	Receipt Complete	\$22.88
PIN-24-5275-A1	15-Apr-2024	NAVIAGATION PUBLICATION THRU AGENT	Marine Odyssey Services Pte Ltd	Receipt Complete	\$448.79
Total :					\$541.03
<u>5204 - Paint & Equipment</u>					
PIN-24-5287-A1	19-Apr-2024	PAINTS	Jotun India Pvt Ltd	Receipt Complete	\$1,910.00
Total :					\$1,910.00
<u>5205 - Chemicals & Gases</u>					

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PIN-24-5189-A1	02-Apr-2024	HIGH PRESSURE Expansion pipe (ACETYLENE & OXYGEN)	Wilhelmsen Ships Service	Invoice Received	\$1,206.05
				Total :	\$1,206.05
<u>5207 - Safety Fire Fighting Equipment</u>					
PIN-24-5257-B1	19-Apr-2024	BREATHING APPARATUS - WARNING WHISTLE WITH GAUGE	Amos International (Shanghai) Co., Ltd	Order Placed	\$795.00
				Total :	\$795.00
<u>5209 - Saloon</u>					
PIN-24-5295-A1	23-Apr-2024	Cabin shower & hand wash	Amos International (Shanghai) Co., Ltd	Receipt Complete	\$42.50
PIN-24-5217-C1	09-Apr-2024	Galley mixer machine	Genesis Marine Management Co.,Limited	Invoice Received	\$501.03
				Total :	\$543.53
<u>5210 - Cabin/Galley Stores +FW</u>					
PIN-24-5306-C1	24-Apr-2024	CABIN/LAVATORY STORES	Genesis Marine Management Co.,Limited	Invoice Received	\$160.70
				Total :	\$160.70
<u>5302 - Ancillary Equipment</u>					
PIN-24-5218-A1	09-Apr-2024	HFO PURIFIER #1	SYNERGIES (FAR EAST) PTE. LTD.	Receipt in Progress	\$1,668.48
PIN-24-5265-G1	22-Apr-2024	FIRE & G.S PUMP SPARES	Linson Marine(China)CO.,LTD	Order Placed	\$2,994.82
PIN-24-5144-O1	04-Apr-2024	OILY WATER SEPERATOR	Shipsmith services Pvt. Ltd.	Receipt Complete	\$805.48
PIN-24-5132-L1	04-Apr-2024	WASTE OIL INCINERATOR (TROCHOID GEAR PUMP)	Amos International (Shanghai) Co., Ltd	Receipt Complete	\$150.00
PIN-24-5270-A1	16-Apr-2024	Purifier spares	Marine Odyssey Services Pte Ltd	Invoice Received	\$4,976.70
PIN-24-5298-A1	18-Apr-2024	Recommended spares after 2nd attendance - BWTS	ERMA FIRST ESK Engineering Solutions S.A.	Receipt Complete	\$1,282.37
				Total :	\$11,877.85
<u>5303 - Electrical Equipments</u>					
PIN-24-5321-D1	29-Apr-2024	BREAKER Mounting BASE	A&O Marine	Invoice Received	\$268.48
				Total :	\$268.48
<u>5304 - Navigation Equipments</u>					
PIN-24-5311-A1	24-Apr-2024	Bridge Consumables	Amos International (Shanghai) Co., Ltd	Receipt Complete	\$39.00
PIN-24-5274-A1	16-Apr-2024	RADAR & AIS repair thru agent	Marine Odyssey Services Pte Ltd	Invoice Received	\$3,570.37
				Total :	\$3,609.37
<u>5305 - Cargo Equipment</u>					

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PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
PIN-24-5166-J1	12-Apr-2024	DRIVING CHAIN FOR HATCH COVER	Fengshun Marine Service Co., Ltd	Receipt Complete	\$2,401.10
Total :					\$2,401.10
<u>5518 - Safety Equipment</u>					
PIN-24-5248-C1	10-Apr-2024	LIFE BOAT EQUIPMENT	Genesis Marine Management Co.,Limited	Invoice Received	\$41.04
PIN-24-5302-A1	23-Apr-2024	PYROTECHNIQUES AND LIFE BOAT FIRST AID KIT.	Genesis Marine Management Co.,Limited	Invoice Received	\$700.20
Total :					\$741.24
<u>5549 - Other Repairs/Maintenance</u>					
PIN-24-5219-A1	04-Apr-2024	SE attendance for BWTS	ERMA FIRST ESK Engineering Solutions S.A.	Receipt in Progress	\$3,225.81
PIN-24-5273-A1	16-Apr-2024	AC compressor	Marine Odyssey Services Pte Ltd	Invoice Received	\$4,485.19
Total :					\$7,711.00
<u>5555 - Deck Equipment</u>					
PIN-24-5124-B1	04-Apr-2024	Deck De-scalers Drum Head Assemblies	Genesis Marine Management Co.,Limited	Invoice Received	\$575.56
PIN-24-5153-A1	04-Apr-2024	Cargo Lights, Shock Proof	Amos International (Shanghai) Co., Ltd	Receipt Complete	\$665.00
PIN-24-5279-B1	22-Apr-2024	OFFICE CHAIRS	Amos International (Shanghai) Co., Ltd	Receipt in Progress	\$372.00
Total :					\$1,612.56
<u>5590 - Service Engineer Travel Charge</u>					
PIN-24-5235-A1	09-Apr-2024	TECHNICIAN JORGE PTY-BHI 17.02.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$1,575.00
PIN-24-5236-A1	09-Apr-2024	TECHNICIAN JORGE BHI-PTY 20.02.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$1,650.00
PIN-24-5271-A1	16-Apr-2024	launch hire	Marine Odyssey Services Pte Ltd	Invoice Received	\$1,085.26
Total :					\$4,310.26
<u>5700 - Agency Fee</u>					
PIN-24-5268-A1	15-Apr-2024	Agency fee	Marine Odyssey Services Pte Ltd	Invoice Received	\$125.93
Total :					\$125.93
<u>5702 - Communication Expenses</u>					
PIN-24-5313-A1	25-Apr-2024	Airtime and Fees	Station Satcom	Receipt Complete	\$1,807.83
PIN-24-5314-A1	25-Apr-2024	Airtime Period 1 Jan - 31 Jan 2024	Station Satcom	Receipt Complete	\$1,519.29
PIN-24-5184-A1	13-Apr-2024	Air time /fee for march	Station Satcom	Invoice Received	\$1,516.56
PIN-24-5301-A1	20-Apr-2024	Air Time Fees	STATION SATCOM PTE LTD	Receipt Complete	\$795.63

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PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
				Total :	\$5,639.31
<u>5708 - PMS & Software</u>					
PIN-24-5186-A1	13-Apr-2024	eManager subscription	e.Soft Technologies Private Limited	Invoice Received	\$345.00
				Total :	\$345.00
<u>5709 - Printed Stationery</u>					
PIN-24-5309-A1	24-Apr-2024	PRINTER CATRIDGES	Willing (China) Marine Service Co.,	Invoice Received	\$300.00
PIN-24-5310-A1	24-Apr-2024	IMO MANDATORY PUBLICATIONS	Amos International (Shanghai) Co., Ltd	Receipt Complete	\$178.75
				Total :	\$478.75
<u>5804 - Superintendents Trvl Exp</u>					
PIN-24-5269-A1	15-Apr-2024	Supdt travel expenese	Marine Odyssey Services Pte Ltd	Invoice Received	\$441.91
				Total :	\$441.91
<u>6025 - Principals HOLD Cleaning</u>					
PIN-24-5303-A1	20-Apr-2024	UNITOR SLIP COAT	Wilhelmsen Ships Service	Invoice Received	\$5,568.08
				Total :	\$5,568.08
<u>6102 - Other Surveys / Certifications / Dispensation</u>					
PIN-24-5286-A1	17-Apr-2024	Certificate of Registry - Permanent	THE Republic of Liberia	Receipt in Progress	\$535.00
PIN-24-5272-A1	16-Apr-2024	survey	Marine Odyssey Services Pte Ltd	Invoice Received	\$1,681.48
PIN-24-5243-A1	08-Apr-2024	Helipad Statement - Review (Both the Structural strength aspect and the Fire & Safety) and issuing	Lloyd's Register Marine and Offshore India LLP	Receipt Complete	\$2,300.00
				Total :	\$4,516.48
<u>8523 - Pre-Delivery Traveling</u>					
PIN-24-5230-A1	09-Apr-2024	TR OS KHATUA CCU- VTZ 04.01.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$185.00
PIN-24-5231-A1	09-Apr-2024	3ENG PRAVEEN MAA-RJA 07.01.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$165.00
PIN-24-5234-A1	09-Apr-2024	FTR NAROTTAM BOM-VTZ 07.01.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$240.00
PIN-24-5224-A1	09-Apr-2024	CO SATYENDRA PAT-RJA 05.01.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$450.00
PIN-24-5225-A1	09-Apr-2024	3O JOSEPH , 2O RAMANUJAM MAA-VTZ 04.01.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$260.00
PIN-24-5226-A1	09-Apr-2024	OLR ASHIVANI PAT-VTZ 08.01.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$490.00
PIN-24-5237-A1	09-Apr-2024	ETO RAJU, 4E SUNNY DEL- VTZ 06.01.2024 TRAVEL	Airserve Marine Travel Pte Ltd	Receipt Complete	\$620.00

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RIPLEY PINNACLE

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
					<hr/>
					Total :
					<hr/> \$2,410.00 <hr/>
<u>8525 - Pre-Delivery Owner Supply Items</u>					
PIN-24-5211-A1	13-Apr-2024	welder & fitter charges for additional job	TPI MARINE SERVICES PVT LTD	Receipt Complete	\$431.73
PIN-24-5212-A1	13-Apr-2024	charges for fixing of logo	TPI MARINE SERVICES PVT LTD	Receipt Complete	\$299.81
					<hr/>
					Total :
					<hr/> \$731.54 <hr/>
Total Orders :		83			
					<hr/>
					Grand Total :
					<hr/> \$81,415.85 <hr/>

YTD ACCRUAL EXPENSES UPTO APR 2024

RIPLEY PROSPERITY

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
<u>5100 - Crew Wages</u>					
PRO-24-5426-A1	29-Apr-2024	CREW WAGES FILIPINO APRIL 2024	PORTAGE BILL	Receipt in Progress	\$15,182.32
PRO-24-5427-A1	29-Apr-2024	CREW WAGES UKRANIAN APRIL 2024	PORTAGE BILL	Receipt in Progress	\$56,026.04
Total :					\$71,208.36
<u>5202 - Electrical Stores</u>					
PRO-24-5347-F1	19-Apr-2024	Emergency-Stop buttons for Mooring Winch	Marinedge Solutions Private Limited	Receipt in Progress	\$93.01
PRO-24-5349-A1	19-Apr-2024	Battery for life boat	ESSKAY EXIM SHIP CHANDLERS	Invoice Received	\$177.84
PRO-24-5345-D1	18-Apr-2024	Battery for ALPHA LUBRICATOR	Insan Ali & Sons	Order Placed	\$103.03
Total :					\$373.88
<u>5203 - Charts & Publications</u>					
PRO-24-5428-A1	30-Apr-2024	Red Sea and Gulf of Aden Pilot	CNC	Receipt in Progress	\$43.39
PRO-24-5374-A1	13-Apr-2024	AVCS MUARA BERAU- NAVLAKHI - KANDLA	CNC	Receipt Complete	\$602.52
PRO-24-5359-A1	05-Apr-2024	ENC FOR VOYAGE MUARA BERAU - MAGDALLA	CNC	Receipt in Progress	\$887.76
PRO-24-5339-A1	05-Apr-2024	ENC	CNC	Receipt in Progress	\$750.00
PRO-24-5373-A1	13-Apr-2024	MUARA BERAU- NAVLAKHI - KANDLA. ENC	CNC	Receipt Complete	\$125.39
Total :					\$2,409.06
<u>5204 - Paint & Equipment</u>					
PRO-24-5404-A1	20-Apr-2024	Paint	Jotun India Pvt Ltd	Receipt in Progress	\$150.00
PRO-24-5386-A1	17-Apr-2024	Paint	Jotun India Pvt Ltd	Receipt in Progress	\$1,545.00
PRO-24-5346-A1	19-Apr-2024	PAINT	Jotun India Pvt Ltd	Receipt in Progress	\$1,375.00
PRO-24-5402-A1	20-Apr-2024	Paints	Jotun India Pvt Ltd	Receipt in Progress	\$9,175.00
Total :					\$12,245.00
<u>5205 - Chemicals & Gases</u>					
PRO-24-5303-A1	13-Apr-2024	REAGENT KIT -BWTS	ERMA FIRST ESK Engineering Solutions S.A.	Receipt Complete	\$926.74
Total :					\$926.74
<u>5300 - Main Engine Spares</u>					
PRO-24-5389-A1	19-Apr-2024	Piston Ring	Mitsui Engineering & Shipbuilding Asia Pte Ltd	Order Placed	\$662.82

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RIPLEY PROSPERITY

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
				Total :	\$662.82
<u>5306 - Freight Forwarding</u>					
PRO-24-5403-A1	20-Apr-2024	Last year clearance charges	Marine Odyssey Services Pte Ltd	Receipt in Progress	\$1,013.83
				Total :	\$1,013.83
<u>5700 - Agency Fee</u>					
PRO-24-5325-A1	13-Apr-2024	AGENCY FEE	Marine Odyssey Services Pte Ltd	Receipt in Progress	\$222.98
				Total :	\$222.98
<u>5702 - Communication Expenses</u>					
PRO-24-5399-A1	20-Apr-2024	Air Time Fees	STATION SATCOM PTE LTD	Receipt in Progress	\$2,073.23
PRO-24-5331-A1	13-Apr-2024	Air time charges for March	Station Satcom	Receipt in Progress	\$2,000.00
				Total :	\$4,073.23
<u>5708 - PMS & Software</u>					
PRO-24-5332-A1	13-Apr-2024	eManager subscription	e.Soft Technologies Private Limited	Invoice Received	\$345.00
				Total :	\$345.00
<u>6102 - Other Surveys / Certifications / Dispensation</u>					
PRO-24-5328-A1	13-Apr-2024	Ballast Water Management Plan Approval & Letter	THE Republic of Liberia	Receipt in Progress	\$825.00
PRO-24-5409-A1	25-Apr-2024	Rightship Inspection	RightShip Pty Ltd	Receipt in Progress	\$6,000.00
PRO-24-5398-A1	19-Apr-2024	Standard mail Forwarding Services	THE LISCR Trust Company	Receipt in Progress	\$150.00
				Total :	\$6,975.00
Total Orders :					24
				Grand Total :	\$100,455.90