

YTD OPEN COMMITMENT FOR MAR 2024

RIPLEY PROGRESS

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
<u>5140 - Crew-Sundry Expenses</u>					
PRG-24-5248-A1	03-Jan-2024	Courier charges - Towards Collection and Local Transport From Mopa Airport to Mormugao Port For th	Nautilus Shipping India Pvt Ltd	Order Placed	\$84.98
				Total :	\$84.98
<u>5200 - Deck Stores</u>					
PRG-23-5213-C1	18-Dec-2023	Stores for Riding Fitter	Insan Ali & Sons	Order Placed	\$2,590.40
PRG-24-5264-A1	06-Mar-2024	walkie talkie spare batteries	Insan Ali & Sons	Order Placed	\$771.72
PRG-24-5337-A1	08-Mar-2024	Gas Detectors	TRITECH	Order Placed	\$769.50
PRG-24-5355-H1	28-Mar-2024	riding fitter requirement	Mer Ship Chandlers (MSC)., India	Order Placed	\$110.44
				Total :	\$4,242.06
<u>5201 - Engine Stores</u>					
PRG-24-5329-B1	04-Mar-2024	Top urgent supply of engine store	Insan Ali & Sons	Order Placed	\$304.44
PRG-24-5319-A1	28-Mar-2024	Welding Equipments	Insan Ali & Sons	Order Placed	\$723.94
PRG-24-5390-A1	29-Mar-2024	Engine Store	Mer Ship Chandlers (MSC)., India	Order Placed	\$26.55
				Total :	\$1,054.93
<u>5203 - Charts & Publications</u>					
PRG-24-5250-A1	08-Jan-2024	Charts contract for jan to dec 2024	CNC	Order Placed	\$1,999.00
PRG-23-5164-A1	30-Nov-2023	ENC's PERMIT	CNC	Order Placed	\$86.62
PRG-23-5165-A1	30-Nov-2023	E-NP PERMIT	CNC	Order Placed	\$15.32
PRG-23-5190-A1	06-Dec-2023	E- NP Permits	CNC	Order Placed	\$56.31
PRG-23-5208-A1	14-Dec-2023	Digital Charts AVCS -IN3223KD 59571	CNC	Order Placed	\$28.88

YTD OPEN COMMITMENT FOR MAR 2024

RIPLEY PROGRESS

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
PRG-24-5246-A1	02-Jan-2024	ADP LICENCE KEY	CNC	Order Placed	\$584.30
PRG-24-5257-A1	17-Mar-2024	ENC	CNC	Order Placed	\$77.00
PRG-24-5297-A1	08-Feb-2024	AVCS Products Permits	CNC	Order Placed	\$157.80
PRG-24-5396-A1	30-Mar-2024	Enc ,	CNC	Order Placed	\$1,249.00
Total :					\$4,254.23
5205 - Chemicals & Gases					
PRG-24-5299-A1	09-Feb-2024	Chemicals for cleaning	Rochem (India) Pvt Ltd, Mumbai.	Order Placed	\$582.35
PRG-24-5299-B1	09-Feb-2024	Chemicals for cleaning	Wilhelmsen Ships Service	Order Placed	\$620.00
PRG-24-5371-A1	21-Mar-2024	LUB Oil Test Kit	Wilhelmsen Ships Service	Order Placed	\$3,560.37
PRG-24-5384-C1	29-Mar-2024	OXYGEN AND ACETYLENE REQUISITION ON EXCHANGE BASIS.(URGENT)	Mer Ship Chandlers (MSC)., India	Order Placed	\$100.48
PRG-24-5324-B1	28-Mar-2024	TEST KIT FOR BOILER AND JACKET COOLING WATER	Wilhelmsen Ships Service	Order Placed	\$2,697.52
Total :					\$7,560.72
5210 - Cabin/Galley Stores +FW					
PRG-23-5102-A1	17-Nov-2023	FRESH WATER	Seawing Maritime Services	Order Placed	\$1,620.00
PRG-23-5080-A1	18-Oct-2023	FRESH WATER	Seawing Maritime Services	Order Placed	\$276.35
PRG-23-5119-A1	06-Nov-2023	FRESH WATER	Seawing Maritime Services	Order Placed	\$358.92
PRG-24-5281-B1	28-Mar-2024	SALOON STORE	Insan Ali & Sons	Order Placed	\$1,760.38
Total :					\$4,015.65
5300 - Main Engine Spares					
PRG-23-5228-A1	28-Dec-2023	MAIN ENGINE SPARES	Mitsui Engineering & Shipbuilding Asia Pte Ltd	Order Placed	\$1,405.82
PRG-23-5086-D1	14-Dec-2023	ME FO High Pressure Pipe	Mitsui Engineering & Shipbuilding Asia Pte Ltd	Order Placed	\$2,157.39

YTD OPEN COMMITMENT FOR MAR 2024

RIPLEY PROGRESS

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
PRG-24-5347-A1	29-Mar-2024	MAIN ENGINE PISTON RINGS AS PER CRITICAL M/C ITEM	Mitsui Engineering & Shipbuilding Asia Pte Ltd	Order Placed	\$3,447.92
				Total :	\$7,011.13
<u>5301 - Aux Engine Spares</u>					
PRG-23-5174-A1	16-Dec-2023	HP SWITCH FOR AE FO	Dolphin Refrigeration	Order Placed	\$66.02
PRG-23-5089-A1	04-Dec-2023	A/E DECARB SPARES	YANMAR ENGINE MANUFACTURING INDIA PVT. LTD.,	Order Placed	\$21,841.36
PRG-23-5089-F1	04-Dec-2023	A/E DECARB SPARES	D stroke Engineering Services	Order Placed	\$2,011.32
PRG-24-5268-A1	18-Jan-2024	AE DECARB SPARES	YANMAR ENGINE MANUFACTURING INDIA PVT. LTD.,	Order Placed	\$15,229.62
PRG-24-5339-A1	12-Mar-2024	A/E SPARE hydraulic Jack O-rings and Back Up Ring	D stroke Engineering Services	Order Placed	\$188.46
PRG-24-5367-B1	22-Mar-2024	AE Hydraulic Jack	D stroke Engineering Services	Order Placed	\$187.68
				Total :	\$39,524.46
<u>5302 - Ancillary Equipment</u>					
PRG-23-5227-A1	26-Dec-2023	Level Sensor for Water Ingress Alarm System	Linson Marine(China)CO.,LTD	Order Placed	\$1,200.00
PRG-24-5374-B1	30-Mar-2024	MAIN AIR COMPRESSOR	Marco Air Control Services	Order Placed	\$1,419.73
PRG-24-5303-A1	31-Mar-2024	V Belt for Refrigeration Compressor	Insan Ali & Sons	Order Placed	\$22.44
				Total :	\$2,642.17
<u>5305 - Cargo Equipment</u>					
PRG-23-5101-C1	06-Nov-2023	HATCH COVER EMERGENCY OPENING EQUIPMENTS	UNITED MARINE	Order Placed	\$1,460.04
				Total :	\$1,460.04
<u>5400 - Lubes</u>					
PRG-23-5099-A1	05-Nov-2023	Hydraulic Oil for Winches and Hatchcover	Gulf Oil Marine Limited	Order Placed	\$7,050.00
PRG-24-5361-A1	20-Mar-2024	LUB OIL ADDITIONAL - URGENT REQUISITION FOR DECK M/C (MOORING WINCH & HATCH COVER HYDRAULIC OIL)	Gulf Oil Marine Limited	Receipt Complete	\$5,856.00

YTD OPEN COMMITMENT FOR MAR 2024

RIPLEY PROGRESS

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
PRG-24-5377-A1	28-Mar-2024	LUB OIL URGENT REQUISITION FOR DECK M/C (MOORING WINCH)	Gulf Oil Marine Limited	Order Placed	\$1,700.00
PRG-24-5373-A1	28-Mar-2024	AE C/C Lub Oils and ME Cylinder Oil	Gulf Oil Marine Limited	Order Placed	\$16,618.00
Total :					\$31,224.00
<u>5516 - Navigation & Communication Equipment</u>					
PRG-23-5126-A1	08-Nov-2023	ECDIS Services engineer attendance At Paradip 07-11-2023	Meeres Master Systems	Receipt Complete	\$1,200.00
PRG-23-5185-A1	11-Dec-2023	For Interfacing of speed log with radar along with Spare Parts	Adrie Marine Electronics Solutions Pvt Ltd	Order Placed	\$527.76
PRG-24-5312-A1	12-Feb-2024	ECDIS Services engineer attendance At Paradip 07-11-2023	Meeres Master Systems	Order Placed	\$1,537.46
Total :					\$3,265.22
<u>5518 - Safety Equipment</u>					
PRG-24-5252-D1	22-Jan-2024	safety Isa and ffa	UNITED MARINE	Order Placed	\$1,885.39
PRG-24-5275-A1	25-Jan-2024	FFA ANNAUL INSPECTION	SHM Shipcare Private Limited	Order Placed	\$586.85
Total :					\$2,472.24
<u>5525 - Officer/Crew Accomodation</u>					
PRG-23-5240-E1	29-Dec-2023	BATH ROOM FITTINGS	Insan Ali & Sons	Order Placed	\$675.48
Total :					\$675.48
<u>5549 - Other Repairs/Maintenance</u>					
PRG-23-5159-D1	15-Dec-2023	REVISED EMERGENCY HATCH OPENING EQUIPMENT	ShipsKart Marine Private Limited	Order Placed	\$281.50
PRG-24-5360-H1	28-Mar-2024	DECK FITTER REQUIREMENT	Mer Ship Chandlers (MSC)., India	Order Placed	\$457.76
Total :					\$739.26
<u>5555 - Deck Equipment</u>					
PRG-23-5128-A1	24-Nov-2023	WATER LEVEL TUBE FOR CHECKING VESSEL LIST (MANOMETER)	Insan Ali & Sons	Order Placed	\$53.48

YTD OPEN COMMITMENT FOR MAR 2024

RIPLEY PROGRESS

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
PRG-23-5141-A1	17-Nov-2023	cross deck steel plate renewal job at Ennore	Chidambaram Shipcare Pvt Ltd	Order Placed	\$2,763.80
PRG-24-5341-A1	14-Mar-2024	Lub oil cooler & flush tank job	ROYAL TECH MARINE ENGINEERS PVT LTD	Order Placed	\$1,385.46
PRG-24-5343-H1	28-Mar-2024	BREAK LINING FOR WINDLASS AND MOORING WINCHES	Mer Ship Chandlers (MSC)., India	Order Placed	\$1,708.33
				Total :	\$5,911.07
<u>5576 - Generators</u>					
PRG-24-5368-A1	20-Mar-2024	AE #3 Decarb	D stroke Engineering Services	Order Placed	\$6,630.43
				Total :	\$6,630.43
<u>5590 - Service Engineer Travel Charge</u>					
PRG-24-5277-A1	25-Jan-2024	UNDER WATER INESPECTION - SURVEYOR EXPENSES	Seawing Maritime Services	Order Placed	\$2,310.70
				Total :	\$2,310.70
<u>5700 - OPA Fee</u>					
PRG-23-5140-A1	17-Nov-2023	Ripley Progress: CTM at Paradip	Seawing Maritime Services	Order Placed	\$1,288.71
PRG-24-5413-A1	30-Mar-2024	Miscellaneous Expenses	Seawing Maritime Services	Order Placed	\$240.01
PRG-24-5409-A1	30-Mar-2024	Miscellaneous Expenses	Seawing Maritime Services	Order Placed	\$735.55
PRG-24-5408-A1	30-Mar-2024	Miscellaneous Expenses	Seawing Maritime Services	Order Placed	\$303.05
PRG-24-5411-A1	30-Mar-2024	Miscellaneous Expenses	Seawing Maritime Services	Order Placed	\$2,022.96
PRG-24-5414-A1	31-Mar-2024	PHO & Immigration Clearance Charges	Seawing Maritime Services	Order Placed	\$998.02
PRG-24-5387-A1	29-Mar-2024	Miscellaneous Charges	Seawing Maritime Services	Order Placed	\$3,356.51
				Total :	\$8,944.81
<u>5702 - Communication Expenses</u>					
PRG-23-5262-A1	16-Jan-2024	BSNL monthly bill for SAT C	BHARAT SANCHAR NIGAM LTD	Order Placed	\$84.45

YTD OPEN COMMITMENT FOR MAR 2024

RIPLEY PROGRESS

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
PRG-24-5310-A1	12-Feb-2024	Total Airtime and Fees this Period Airtime Period 1 Jan - 31 Jan 2024	Station Satcom	Order Placed	\$1,448.55
PRG-24-5372-A1	26-Mar-2024	Charges of V-sat and Email communication for the Month of Oct 2023	Station Satcom	Order Placed	\$1,523.73
Total :					\$3,056.73
<u>5707 - Other Services</u>					
PRG-23-5217-A1	22-Dec-2023	Lube oil onboard test kit	Rochem (India) Pvt Ltd, Mumbai.	Order Placed	\$830.97
Total :					\$830.97
<u>5708 - PMS & Software</u>					
PRG-24-5308-A1	10-Feb-2024	Shore eManager Server Hosting on Cloud and Server Management for the Month of Feb -24	e.Soft Technologies Private Limited	Order Placed	\$45.00
PRG-24-5307-A1	10-Feb-2024	Ripley Progress - eManager subscription charges for the Month of Feb -24	e.Soft Technologies Private Limited	Order Placed	\$300.00
PRG-23-5081-A1	26-Oct-2023	Ripley Progress - Complete eManager Suit Includes Office and Ship License for the Month of Sept-23	e.Soft Technologies Private Limited	Order Placed	\$299.92
Total :					\$644.92
<u>5804 - Superintendents Trvl Exp</u>					
PRG-24-5410-A1	30-Mar-2024	Miscellaneous Expenses	Seawing Maritime Services	Order Placed	\$295.02
PRG-24-5335-A1	06-Mar-2024	SUPT Y.D MISHRA TRAVEL MAA/TCR/MAA 27.02.2024	EXCLUSIVE TRAVELS Pvt. Ltd	Order Placed	\$196.50
Total :					\$491.52
<u>6060 - OPA Costs</u>					
PRG-24-5412-A1	30-Mar-2024	Miscellaneous Expenses	Seawing Maritime Services	Order Placed	\$1,279.13
Total :					\$1,279.13
<u>6102 - Other Surveys / Certifications / Dispensation</u>					
PRG-23-5130-A1	08-Jan-2024	IHM Maintenance- IHM, IMODCS, EU MRV, CII- Annual charges	VERIFAVIA Technical Services Pvt Ltd	Order Placed	\$2,000.00
Total :					\$2,000.00

YTD OPEN COMMITMENT FOR MAR 2024

RIPLEY PROGRESS

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
<u>8100 - Capital Items</u>					
PRG-24-5260-A1	19-Jan-2024	Ship Manual copy	Computo Copier Center Pvt. Ltd.	Order Placed	\$1.99
PRG-24-5259-A1	13-Jan-2024	Log Books and Stationary	Prompt Services	Order Placed	\$287.85
				Total :	\$289.84
<u>8525 - Pre-Delivery Owner Supply Items</u>					
PRG--23-5044-A1	01-Oct-2023	LRIT Equip transport Flight - 2 persons	Nautilus Shipping India Pvt Ltd	Order Placed	\$303.27
PRG--23-5040-A1	01-Oct-2023	Local consumbles	Nautilus Shipping India Pvt Ltd	Order Placed	\$50.54
PRG--23-5035-A1	01-Oct-2023	IT Technician	Marinetech Ship Managers & Surveyors	Order Placed	\$268.42
PRG--23-5005-A1	04-Oct-2023	Annual Radio Survey	Adrie Marine Electronics Solutions Pvt Ltd	Order Placed	\$541.66
PRG--23-5047-A1	05-Oct-2023	UNDER WATER HULL CLEANING AND PROPELLER POLISHING AT FUJAIRAH ANCHORAGE	JVS DIVING AND MARINE SERVICES	Order Placed	\$11,346.00
PRG--23-5043-A1	04-Oct-2023	Transport charge for sptd	Nautilus Shipping India Pvt Ltd	Order Placed	\$528.12
PRG--23-5065-A1	09-Oct-2023	VDR APT charges including COC	Adrie Marine Electronics Solutions Pvt Ltd	Order Placed	\$2,111.91
PRG--23-5033-A1	04-Oct-2023	Freight cost for stencil package	GEORGE & SONS MARINE SUPPLIERS	Order Placed	\$85.22
PRG--23-5039-A1	01-Oct-2023	LR fees	Lloyd's Register Marine and Offshore India LLP	Order Placed	\$5,000.00
PRG--23-5022-A1	04-Oct-2023	Advertisement	Midnight Creatives	Order Placed	\$304.71
PRG--23-5016-A1	01-Oct-2023	Echarts	CNC	Order Placed	\$832.92
PRG--23-5067-A1	09-Oct-2023	Navigation equipments LRIT Terminal Thrane & Thrane TT-3027C with Junction box TT-6194 and 25 meter	ASHAPURA MARINE TECHNOLOGIES	Order Placed	\$3,164.10
PRG--23-5068-A1	10-Oct-2023	Manpower hiring charges	D stroke Engineering Services	Order Placed	\$134.75
PRG-23-5134-A1	10-Nov-2023	1st Installment for Rippley Progress Manuals making 1)SSP&SSA, 2)SEEMP, 3)Garbage Manual, 4)Cyber S	Ally Maritime & Legal service	Receipt Complete	\$2,402.05
PRG-23-5220-A1	26-Dec-2023	Legal and Accounting Services	Moon SEZ & Management Consultants LLP	Order Placed	\$156.29
PRG-23-5226-A1	25-Dec-2023	Legal and Accounting Services	Moon SEZ & Management Consultants LLP	Order Placed	\$39.67

YTD OPEN COMMITMENT FOR MAR 2024

RIPLEY PROGRESS

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
PRG-23-5225-A1	25-Dec-2023	LEI Certificate + Tag	LEI REGISTER INDIA PRIVATE LIMITED	Order Placed	\$56.60
PRG-23-5221-A1	26-Dec-2023	Legal and Accounting Services	Moon SEZ & Management Consultants LLP	Order Placed	\$60.11
PRG-23-5224-A1	25-Dec-2023	Blockage Deposit - for May	Savvy ATS Realty LLP	Order Placed	\$72.13
PRG-24-5294-A1	03-Feb-2024	DOCUMENT PRINTING	Computo Copier Center Pvt. Ltd.	Order Placed	\$28.42
PRG-24-5326-F1	22-Feb-2024	Printing of SMS manual	Computo Copier Center Pvt. Ltd.	Order Placed	\$19.45
PRG-24-5326-G1	22-Feb-2024	Printing of SMS manual	Computo Copier Center Pvt. Ltd.	Order Placed	\$24.99
				Total :	\$27,531.33
Total Orders :		99			Grand Total : \$170,148.01