

YTD ACCRUAL EXPENSES UPTO AUG 2024

YANGTZE

PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
<b><u>5200 - Deck Stores</u></b>					
YAN-24-5028-A1	31-Aug-2024	Galley stores	RELIANCE MARITIME	Invoice Received	\$1,223.93
<b>Total :</b>					<b>\$1,223.93</b>
<b><u>5201 - Engine Stores</u></b>					
YAN-24-5016-A1	22-Aug-2024	ER STORES	Paxton Marine & Offshore Pte Ltd	Invoice Received	\$1,403.20
<b>Total :</b>					<b>\$1,403.20</b>
<b><u>5209 - Hand tools, Electric &amp; Pneumatic Instruments</u></b>					
YAN-24-5014-A1	19-Aug-2024	Loop MX	WES MARINE CONTROLS PTE LTD	Order Placed	\$884.00
<b>Total :</b>					<b>\$884.00</b>
<b><u>5212 - Deck Stores – Paint</u></b>					
YAN-24-5002-A1	02-Aug-2024	223_24 REQUISITION- DECK - Paint	NIPPON PAINT MARINE (MALAYSIA) SDN BHD	Invoice Received	\$6,373.40
<b>Total :</b>					<b>\$6,373.40</b>
<b><u>5223 - General Stores</u></b>					
YAN-24-5009-A1	13-Aug-2024	BOND STORES AT PORT OF YESOU	ONE NORTH SHIPS	Order Placed	\$1,950.75
<b>Total :</b>					<b>\$1,950.75</b>
<b><u>5224 - Maintenance Equipment</u></b>					
YAN-24-5008-A1	13-Aug-2024	Oily Water Separator --Control Transformer	DECTECH MARINE SERVICE LIMITED	Order Placed	\$275.00
<b>Total :</b>					<b>\$275.00</b>
<b><u>5327 - Ancillary Equipment</u></b>					
YAN-24-5004-A1	09-Aug-2024	Reamer Bolts--in Xinya shipyard	Ningbo Haice Marine Engineering Limited.	Order Placed	\$10,630.00
<b>Total :</b>					<b>\$10,630.00</b>
<b><u>5329 - Insulation, panels, bulkheads, doors, sidescuttles, skyl</u></b>					
YAN-24-5011-A1	16-Aug-2024	PICKUP SENSOR FOR ALPHA LUBRICATOR	Junma Services Pte. Ltd	Order Placed	\$425.82
YAN-24-5018-A1	22-Aug-2024	240 - Topping Air compressor spares	MacGregor Pte. Ltd.	Order Placed	\$1,091.48
YAN-24-5007-A1	12-Aug-2024	VACUUM CONDENSER ADD	DECTECH MARINE SERVICE LIMITED	Order Placed	\$5,947.00
YAN-24-5005-A1	11-Aug-2024	Valve Remote Control System Additional 1	DECTECH MARINE SERVICE LIMITED	Order Placed	\$2,137.50
YAN-24-5006-A1	11-Aug-2024	VRCS ADD 2	DECTECH MARINE SERVICE LIMITED	Order Placed	\$6,837.15

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PO Number	PO Date	Caption Description	Supplier	Status	Amount US\$
<b>Total :</b>					<b>\$16,438.95</b>
<b><u>5342 - Boilers, Steam and Gas Generators.</u></b>					
YAN-24-5023-A1	28-Aug-2024	OWS Spares	Marinedge Solutions Private Limited	Receipt Complete	\$4,037.66
<b>Total :</b>					<b>\$4,037.66</b>
<b><u>5360 - Common Electric and Electronic Systems</u></b>					
YAN-24-5015-A1	19-Aug-2024	Transformer	WES MARINE CONTROLS PTE LTD	Order Placed	\$200.00
<b>Total :</b>					<b>\$200.00</b>
<b><u>5366 - Freight - Air Freight</u></b>					
YAN-24-5012-A1	19-Aug-2024	WO-INCINERATOR-Freight charges	Fliq Marine Pte Ltd	Order Placed	\$576.00
YAN-24-5019-A1	23-Aug-2024	027_24 Topping up compressor-Frieght cost	Fliq Marine Pte Ltd	Invoice Received	\$950.00
YAN-24-5025-A1	30-Aug-2024	Agency Cost-Spares connection in GALLE	ALPHA GLOBAL SHIP SERVICES (PVT) LTD	Invoice Received	\$1,600.00
YAN-24-5026-A1	30-Aug-2024	Spares connection in GALLE-Freight cost	Fliq Marine Pte Ltd	Invoice Received	\$380.00
YAN-24-5024-A1	30-Aug-2024	Freight delivery charges at Yeosu-FM-TV-24-08-1088	Fliq Marine Pte Ltd	Invoice Received	\$1,180.00
<b>Total :</b>					<b>\$4,686.00</b>
<b><u>5704 - Green Award Fees &amp; Certificates</u></b>					
YAN-24-5003-A1	02-Aug-2024	Load line certificate IRS application - 104999MT	Indian Register of Shipping (IRCLASS Academy Department)	Order Placed	\$956.00
YAN-24-5001-A1	15-Jul-2024	Load line Certificate (104999 T) IRS Application	Indian Register Of Shipping	Order Placed	\$957.50
<b>Total :</b>					<b>\$1,913.50</b>
<b>Total Orders :</b>					<b>21</b>
<b>Grand Total :</b>					<b>\$50,016.39</b>