

Summary of Expenses on Card No. 3067

Date	THB	INR	Description
30/07/23	50,000.00	1,23,326.57	Paid for Event Manager (Gala Night)
30/07/23	1,00,000.00	2,46,653.13	Paid for Event Manager (Gala Night)
29/07/23	51,256.00	1,26,424.53	Paid at Café Del Mar (Sundowner Party)
30/07/23	27,400.00	67,582.96	Paid at Café Del Mar (Sundowner Party)
31/07/23	40,389.00	99,620.73	Paid for Bartender Tips
TOTAL	2,69,045.00	6,63,607.92	

(Foreign Rate: THB 1 = 2.466 INR)

Summary of foreign currency utilisation of Mohit Sir

USD	1679	83.01	1,39,373.79
JPY	63175	0.595	37,589.13
THB	200000	2.43	4,86,645.00