

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

"METHAGU - I" EXPENSES REPORT (PERIOD 25-08-2020 TO 25-06-2021)				
ART EXPENSES				
S#	DATE	DESCRIPTION	TYPE	AMOUNT
1	25-08-2020	SALARY ADVANCE ART DIRECTOR MUJIBUR	ART	5,000.00
2	31-08-2020	ART MATERIALS ADVANCE	ART	1,000.00
3	05-09-2020	ADVANCE PAID TO ASST. ART DIRECTOR	ART	1,000.00
4	10-09-2020	ADVANCE PAID TO ART DIRECTOR	ART	5,000.00
5	18-09-2020	ADVANCE PAID TO ART DIRECTOR	ART	20,000.00
6	23-09-2020	MATERIAL FOR FOLK ART	ART	14,000.00
7	24-09-2020	ART MATERIALS	ART	2,400.00
8	25-09-2020	MAT. FOR RIOT SCENE	ART	22,000.00
9	26-09-2020	MAT. FOR SHAVING	ART	450.00
10	28-09-2020	ART MATERIALS	ART	30,000.00
11	29-09-2020	SALARY PAID TO ASST. ART DIRECTOR AJAR	ART	5,000.00
12	29-09-2020	ART MATERIALS	ART	24,000.00
13	29-09-2020	SALARY PAID TO ART DIRECTOR MUJIBUR	ART	10,000.00
14	30-09-2020	ART MATERIALS	ART	14,200.00
15	30-09-2020	SALARY PAID TO ASST. ART DIRECTOR DINESH	ART	5,000.00
16	30-09-2020	SALARY FOR ART DEPT.	ART	2,000.00
17	01-10-2020	ART MATERIALS	ART	11,000.00
18	02-10-2020	ART MATERIALS	ART	17,700.00
19	05-10-2020	ART MATERIALS	ART	11,000.00
20	06-10-2020	ART MATERIALS	ART	14,000.00
21	07-10-2020	ART MATERIALS	ART	5,500.00
22	08-10-2020	SALARY PAID TO ASST. ART DIRECTOR DINESH	ART	3,000.00
23	09-10-2020	ART MATERIALS	ART	9,100.00
24	10-10-2020	ART MATERIALS	ART	19,000.00
25	11-10-2020	ART MATERIALS	ART	25,000.00
26	12-10-2020	ART MATERIALS	ART	33,500.00
27	13-10-2020	ART MATERIALS	ART	22,700.00
28	14-10-2020	ART MATERIALS	ART	23,500.00
29	15-10-2020	SALARY PAID TO ASST. ART DIRECTOR AJAR	ART	5,000.00
30	15-10-2020	SALARY PAID TO ASST. ART DIRECTOR DINESH	ART	6,000.00

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31	15-10-2020	ART MATERIALS	ART	35,000.00
32	16-10-2020	SALARY PAID TO ASST. ART DIRECTOR PILOT	ART	3,000.00
33	24-10-2020	ART MATERIALS	ART	5,150.00
34	24-10-2020	SALARY PAID TO ASST. ART DIRECTOR DINESH	ART	5,000.00
35	26-10-2020	ART MATERIALS	ART	200.00
36	30-10-2020	ART MATERIALS	ART	2,000.00
37	01-11-2020	ART MATERIALS	ART	3,100.00
38	02-11-2020	SALARY PAID TO ASST. ART DIRECTOR AJAR	ART	10,000.00
39	03-11-2020	SALARY PAID TO ASST. ART DIRECTOR DINESH	ART	5,000.00
40	04-11-2020	SALARY ADVANCE FOR ART KEERTHI	ART	500.00
41	04-11-2020	SALARY PAID TO ASST. ART DIRECTOR AJAR	ART	5,000.00
42	06-11-2020	SALARY FO PAINTER	ART	500.00
43	06-11-2020	ART MATERIAL (PAINT ,BRUSH)	ART	170.00
44	06-11-2020	SALARY PAID TO ASST. ART DIRECTOR PILOT	ART	2,000.00
45	07-11-2020	ART MATERIAL	ART	1,000.00
46	13-11-2020	SALARY PAID TO ASST. ART DIRECTOR DINESH	ART	2,000.00
47	16-11-2020	ART MATERIAL	ART	3,000.00
48	18-11-2020	ART MATERIAL	ART	8,600.00
49	01-12-2020	ART MATERIAL	ART	1,100.00
50	02-12-2020	ART MATERIAL	ART	1,000.00
51	03-12-2020	KARAIKUDI SHOOT PRE WORK ART MATERIAL	ART	2,750.00
52	04-12-2020	ART MATERIAL FOR SETTING UP THE POLICE STATION AND HOUSE INTERIOR	ART	39,000.00
53	06-12-2020	ART ASSISTANT SALARY (AJAR)	ART	10,000.00
54	12-12-2020	ART MATERIAL FOR MAANADU INTERIAL	ART	20,500.00
55	12-12-2020	ART WORKERS SALARY FOR TWO DAYS	ART	4,250.00
56	12-12-2020	LOCATION ELECTRIC BILL	ART	2,500.00
57	12-12-2020	LOCATION CLEANING CHARGE	ART	1,500.00
58	12-12-2020	GENSET RENT	ART	11,000.00
59	14-12-2020	POLICE JEEP RENT MAANADU	ART	7,000.00
60	14-12-2020	RIOT VAN RENT MAANADU	ART	32,000.00
61	14-12-2020	POLICE GUARDS MAANADU	ART	10,000.00
62	14-12-2020	MIC SET MAANADU	ART	3,500.00
63	14-12-2020	ART MATERIAL FOR MAANADU KALAVARAM	ART	22,200.00
64	14-12-2020	ART WORKERS SALARY FOR TWO DAYS MAANADU	ART	4,000.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

65	14-12-2020	ART WORKER PILOT SALARY FOR 6 DAYS MAANADU	ART	4,000.00
66	15-12-2020	RED CARPET RENT MAANADU	ART	800.00
67	21-12-2020	MIC SET RENT MAANADU	ART	400.00
68	22-12-2020	MAANADU SONG SHOOT ART MATERIAL	ART	11,850.00
69	23-12-2020	KUMBAKONAM SHOOT ART MATERIAL FOR STREET FIRE	ART	15,600.00
70	24-12-2020	BUS FIRE SHOOT ART MATERIAL	ART	25,500.00
71	24-12-2020	ART WORKERS 2 PERSON SALARY FOR 4 DAYS	ART	4,800.00
72	24-12-2020	LOCATION MANAGER PAYMENT	ART	5,000.00
73	24-12-2020	LOCATION VAO AND PRESIDENT PERMISSION PAYMENT	ART	8,000.00
74	24-12-2020	SALARY FOR ART DIRECTOR	ART	25,000.00
75	24-12-2020	RIOT STREET FIRE	ART	2,900.00
76	24-12-2020	LOCATION RENT	ART	3,500.00
		TOTAL		737,920.00

COSTUME & DESIGNING EXPENSES				
S#	DATE	DESCRIPTION		AMOUNT
1	25-08-2020	COSTUME DESIGNER DINESH ADVANCE	COSTUME	5,000.00
2	03-09-2020	ADVANCE FOR MATERIAL PURCHASING	COSTUME	55,000.00
3	13-09-2020	ADVANCE FOR MATERIAL PURCHASING	COSTUME	21,000.00
4	23-09-2020	ADVANCE FOR COSTUME STICHING	COSTUME	24,000.00
5	24-09-2020	COSTUME DESIGNER DINESH ADVANCE	COSTUME	15,000.00
6	24-09-2020	ADVANCE FOR MATERIAL	COSTUME	25,000.00
7	25-09-2020	COSTUME FOR CHILDREN	COSTUME	2,500.00
8	29-09-2020	ADVANCE FOR DESIGN	COSTUME	51,000.00
9	29-09-2020	SALARY FOR TAILOR	COSTUME	2,500.00
10	30-09-2020	SALARY FOR TAILOR	COSTUME	2,400.00
11	01-10-2020	COSTUME MAT. PURCHASED	COSTUME	7,000.00
12	02-10-2020	COSTUME MAT. PURCHASED	COSTUME	5,000.00
13	02-10-2020	SALARY FOR TAILOR	COSTUME	2,500.00
14	05-10-2020	SALARY FOR TAILOR	COSTUME	1,000.00
15	07-10-2020	SALARY FOR TAILOR	COSTUME	2,600.00
16	09-10-2020	STICHING	COSTUME	6,000.00
17	10-10-2020	SALARY FOR TAILOR	COSTUME	4,000.00
18	10-10-2020	COSTUME MAT. PURCHASED	COSTUME	6,000.00
19	11-10-2020	COSTUME MAT. PURCHASED	COSTUME	875.00
20	12-10-2020	SALARY FOR TAILOR	COSTUME	1,500.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

21	12-10-2020	COSTUME MAT. PURCHASED	COSTUME	6,500.00
22	14-10-2020	COSTUME MAT. PURCHASED	COSTUME	3,800.00
23	15-10-2020	COSTUME MAT. PURCHASED	COSTUME	2,000.00
24	15-10-2020	SALARY FOR TAILOR	COSTUME	3,500.00
25	24-10-2020	COSTUME MAT. PURCHASED	COSTUME	4,000.00
26	26-10-2020	WOMEN COSTUME PURCHASED	COSTUME	4,230.00
27	29.10.2020	MEN SHIRT COSTUME PURCHASED	COSTUME	4,000.00
28	01-11-2020	SHAVER	COSTUME	190.00
29	05-11-2020	TAILOR SALARY ADVANCE	COSTUME	1,200.00
30	05-11-2020	SCHOOL UNIFORM COSTUME PURCHASED	COSTUME	5,385.00
31	13-11-2020	TAILOR SALARY	COSTUME	5,300.00
32	18-11-2020	COSTUME	COSTUME	1,000.00
33	01-12-2020	VASANTHAM MASTER AMMA SAREE PURCHASED	COSTUME	4,500.00
34	02-12-2020	COSTUME PURCHASED	COSTUME	750.00
35	04-12-2020	COSTUME PURCHASED	COSTUME	5,700.00
36	05-12-2020	COSTUME PURCHASED	COSTUME	6,000.00
37	09-12-2020	PAID TO TAILOR	COSTUME	450.00
38	12-12-2020	MAANADU INTERIOR COSTUME PURCHASED	COSTUME	15,000.00
39	12-12-2020	COSTUME COURIER AMOUNT	COSTUME	500.00
40	20-12-2020	SONG COSTUME PURCHASED	COSTUME	6,000.00
41	21-12-2020	COSTUME PURCHASED	COSTUME	3,200.00
		TOTAL		323,080.00

CINEMATOGRAPHY EXPENSES				
S#	DATE	DESCRIPTION		AMOUNT
1	19-08-2020	ADVANCE	CAM	10,000.00
2	04-09-2020	SALARY FOR ASST. DIRECTORS - (4 PERSONS)	CAM	13,000.00
3	07-09-2020	MUSIC COMPOSER ADVANCE	CAM	5,000.00
4	07-09-2020	EXPENSES	CAM	10,000.00
5	20-09-2020	CAMERA	CAM	35,000.00
6	24-09-2020	CAMERA MATERIAL	CAM	20,000.00
7	25-09-2020	MATERIALS	CAM	150.00
8	26-09-2020	DONATION FOR TEMPLE	CAM	600.00
9	26-09-2020	POLICE	CAM	2,000.00
10	28-09-2020	KANAADUKATHAN HOUSE RENT	CAM	8,000.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

11	29-09-2020	HOUSE RENT + GENSET + CLEANING	CAM	4,880.00
12	30-09-2020	CAMERA RENT TO RIYAS	CAM	30,000.00
13	05-10-2020	DONATION FOR TEMPLE	CAM	500.00
14	05-10-2020	RENT FOR FOREST SCENE	CAM	500.00
15	05-10-2020	HOUSE RENT + DOOR REPAIR	CAM	1,500.00
16	06-10-2020	DRONE RENT	CAM	8,000.00
17	06-10-2020	PURCHASED SKIMMER CLOTH	CAM	1,500.00
18	06-10-2020	PURCHASED MASK	CAM	500.00
19	07-10-2020	CYCLE RENT	CAM	200.00
20	07-10-2020	AMBASSDOR CAR RENT	CAM	2,500.00
21	08-10-2020	PURCHASED GREEN MAT	CAM	2,800.00
22	09-10-2020	RENT FOR SHOOTING HOUSE	CAM	2,000.00
23	10-10-2020	POLICE STATION RENT	CAM	5,000.00
24	11-10-2020	CAMERA RENT TO RIYAS	CAM	50,000.00
25	11-10-2020	EXTERIOR HOUSE RENT	CAM	2,000.00
26	12-10-2020	GENSET + FUEL	CAM	4,540.00
27	12-10-2020	CAMERA MAT. PURCHASED	CAM	800.00
28	12-10-2020	KANAADUKATHAN HOUSE RENT	CAM	8,000.00
29	13-10-2020	KANAADUKATHAN HOUSE RENT	CAM	8,000.00
30	13-10-2020	GENSET + FUEL	CAM	2,770.00
31	14-10-2020	RENT FOR JEEP - 4 DAYS	CAM	12,000.00
32	14-10-2020	KANAADUKATHAN HOUSE RENT	CAM	8,000.00
33	14-10-2020	GENSET + FUEL	CAM	770.00
34	14-10-2020	AMBASSDOR CAR RENT	CAM	5,000.00
35	14-10-2020	CAMERA RENT TO RIYAS	CAM	50,000.00
36	15-10-2020	GENSET + FUEL	CAM	5,500.00
37	15-10-2020	KANAADUKATHAN HOUSE RENT	CAM	13,000.00
38	15-10-2020	AMBASSDOR CAR RENT ADVANCE	CAM	3,000.00
39	17-10-2020	GOLDEN STUDIO RECORDING	CAM	400.00
40	18-10-2020	VIDEO CONVERSION - ELANGO	CAM	500.00
41	18-10-2020	SALARY FOR AD BALA	CAM	1,000.00
42	19-10-2020	TEASER EDITING ADVANCE - ELANGO	CAM	5,000.00
43	19-10-2020	TEASER VFX WORK - ARAVIND	CAM	1,000.00
44	19-10-2020	TEASER & FULL FILM DI WORK ADVANCE	CAM	10,000.00
45	21-10-2020	CAMERA RENT TO RIYAS	CAM	45,000.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

46	23-10-2020	VIDEO CONVERSION - ELANGO	CAM	16,000.00
47	26-10-2020	MUSIC DIRECTOR	CAM	200.00
48	27-10-2020	CAMERA RENT TO RIYAS	CAM	20,000.00
49	30-10-2020	CAMERA CHARGING	CAM	100.00
50	12-11-2020	CAMERA RENT TO RIYAS	CAM	20,000.00
51	13-11-2020	ASST.DIRECTORS SALARY-(5 PERSONS)	CAM	8,000.00
52	13-11-2020	DIRECTOR	CAM	10,000.00
53	18-11-2020	CAMERA RENT FOR 3 DAYS	CAM	30,000.00
54	25-12-2020	RENT PAID TO MUSIC STUDIO	CAM	10,500.00
55	25-12-2020	LIVE RECORDING OF THE SONGS	CAM	23,000.00
58	02-12-2020	CAMERA RENT	CAM	25,000.00
59	04-12-2020	RENT FOR CAMERA FOR 2 DAYS	CAM	20,000.00
60	11-12-2020	CAMERA RENT TO RIYAS	CAM	15,000.00
61	12-12-2020	CAMERA RENT TO RIYAS	CAM	10,000.00
62	12-12-2020	LIGHT PURCHASED	CAM	10,000.00
63	14-12-2020	CAMERA RENT	CAM	17,500.00
64	22-12-2020	TWO CAMERA RENT	CAM	25,000.00
65	22-12-2020	HELICAM RENT	CAM	5,000.00
66	23-12-2020	CAMERA RENT	CAM	6,500.00
67	24-12-2020	HELICAM RENT	CAM	16,000.00
		TOTAL		687,710.00

MUSIC EXPENSES				
S#	DATE	DESCRIPTION		AMOUNT
	04-09-2020	MUSIC PRAVEEN SALARY	MUSIC	30,000.00
	05-11-2020	MUSIC DIRECTOR TRAVEL EXPENSE	MUSIC	1,700.00
	12-11-2020	MUSIC DIRECTOR SALARY	MUSIC	3,500.00
	16-11-2020	RECORDING, TRAILER	MUSIC	5,000.00
	18-11-2020	AUDIO LAUNCH RENT PAID FOR THE HALL	MUSIC	10,000.00
	25-11-2020	CAR RENT FOR MUSIC TEAM	MUSIC	12,160.00
	25-11-2020	FOOD AND SNACKS FOR THE ARTISTS WORKED FOR MUSIC (FOR 5 DAYS)	MUSIC	9,370.00
	25-11-2020	SALARY FOR SINGERS (3) OF ALL THREE SONGS	MUSIC	16,500.00
	28-11-2020	AUDIO LAUNCH CAMERA RENT	MUSIC	3,500.00
	28-11-2020	AUDIO LAUNCH ROOM RENT FOR THE GUESTS	MUSIC	6,200.00
	28-11-2020	AUDIO LAUNCH DECORATIVE MATERIALS PURCHASED	MUSIC	3,775.00
	28-11-2020	AUDIO LAUNCH RENT PAID FOR THE LED SCREEN	MUSIC	8,000.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

	28-11-2020	AUDIO LAUNCH RENT PAID FOR THE LOUD SPEAKERS	MUSIC	5,500.00
	28-11-2020	AUDIO LAUNCH SALARY FOR THE ANCHOR	MUSIC	1,000.00
	28-11-2020	AUDIO LAUNCH TEA AND SNACKS OFFERED FOR THE GUESTS	MUSIC	5,000.00
	28-11-2020	AUDIO LAUNCH RENT FOR LIVE TELECASTING	MUSIC	3,000.00
	01-12-2020	MUSIC PRAVEEN SALARY	MUSIC	15,000.00
	29-12-2020	SONG RECORDING EXPENSE	MUSIC	13,500.00
	11-01-2021	MUSIC EQUIPMENT TRANSPORT TO CHENNAI	MUSIC	7,000.00
	17-01-2021	MUSIC COMPOSING TO PRAVEEN	MUSIC	25,000.00
	07-02-2021	MUSIC COMPOSING TO PRAVEEN	MUSIC	5,000.00
	17-02-2021	MUSIC COMPOSING TO PRAVEEN	MUSIC	6,000.00
	21-02-2021	MUSIC COMPOSING TO PRAVEEN	MUSIC	6,000.00
	04-09-2020	ADVANCE FOR OLD MUSIC DIRECTOR RECCOMENDED BY DIRECTOR (NOT YET RETURNED AS PROMISED BY DIRECTOR)	MUSIC	30,000.00
		TOTAL		231,705.00

ARTIST SALARY EXPENSES - PART 1 (REMAINING PART-2 DISTRIBUTED AFTER RELEASE DATE 25-06-2021)

S#	DATE	DESCRIPTION		AMOUNT
1	24-09-2020	FOLK ARTIST	SALARY	500.00
2	26-09-2020	SALARY FOR ATMOSPHERE - 15 PERSON	SALARY	6,000.00
3	26-09-2020	SALARY FOR FOLK ARTISTS	SALARY	10,000.00
4	26-09-2020	SALARY FOR ATMOSPHERE - 25 PERSON	SALARY	10,000.00
5	26-09-2020	SALARY FOR 4 ARTISTS	SALARY	3,200.00
6	28-09-2020	SALARY FOR ACTRESS LIZZY + ASST.	SALARY	45,000.00
7	28-09-2020	SALARY FOR ATMOSPHERE - 20 PERSON	SALARY	10,000.00
8	28-09-2020	SALARY FOR MAKEUP ARTIST	SALARY	6,500.00
9	28-09-2020	SALARY FOR BANDARANAIKE	SALARY	9,000.00
10	28-09-2020	SALARY FOR THANTHAI SELVA	SALARY	2,000.00
11	28-09-2020	SALARY FOR ATMOSPHERE	SALARY	6,200.00
12	28-09-2020	SALARY FOR DUDLEY	SALARY	500.00
13	29-09-2020	ESHWAR SALON	SALARY	120.00
14	29-09-2020	SALARY FOR MAKEUP ARTIST 2 DAYS	SALARY	11,300.00
15	29-09-2020	SALARY FOR 3 MONKS	SALARY	2,500.00
16	29-09-2020	SALARY FOR ESHWAR	SALARY	10,000.00
17	30-09-2020	SALARY FOR ARTISTS	SALARY	8,000.00
18	30-09-2020	SALARY FOR ATMOSPHERE	SALARY	3,000.00
19	05-10-2020	ARTIST SALON	SALARY	200.00

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20	05-10-2020	SALARY FOR ATMOSHPERE	SALARY	3,500.00
21	05-10-2020	SALARY FOR HINDU PRIEST	SALARY	3,000.00
22	05-10-2020	SALARY FOR ATMOSPHERE - 4 PERSONS	SALARY	3,300.00
23	06-10-2020	SALARY FOR ARTIST	SALARY	3,500.00
24	07-10-2020	SALARY FOR ATMOSPHERE	SALARY	5,000.00
25	07-10-2020	GUN RENT & SALARY	SALARY	13,000.00
26	09-10-2020	SALARY FOR ATMOSPHERE	SALARY	3,500.00
27	09-10-2020	GUN RENT & SALARY	SALARY	9,300.00
28	10-10-2020	SALARY FOR ATMOSPHERE	SALARY	8,000.00
29	10-10-2020	SALARY FOR MAKEUP ARTIST	SALARY	7,000.00
30	11-10-2020	SALARY FOR BABY ARTIST	SALARY	2,000.00
31	11-10-2020	SALARY FOR ATMOSPHERE	SALARY	4,400.00
32	11-10-2020	SALARY FOR MAKEUP ARTIST	SALARY	6,600.00
33	12-10-2020	SALARY FOR ATMOSPHERE	SALARY	3,800.00
34	12-10-2020	SALARY FOR CHILD ARTISTS	SALARY	5,200.00
35	12-10-2020	SALARY FOR ACTRESS SHANTI AND CHILD ARTIST	SALARY	8,500.00
36	13-10-2020	SALARY FOR ATMOSPHERE	SALARY	2,000.00
37	13-10-2020	KUTTIMANI MEDICAL EXPENSES	SALARY	1,900.00
38	13-10-2020	SALARY FOR ATMOSPHERE	SALARY	5,900.00
39	13-10-2020	SALARY FOR POLICE CHARACTERS	SALARY	2,000.00
40	13-10-2020	SALARY FOR MAKEUP ARTISTS	SALARY	13,000.00
41	14-10-2020	SALARY FOR CHILD ARTISTS	SALARY	3,150.00
42	14-10-2020	SALARY FOR ATMOSPHERE	SALARY	3,200.00
43	14-10-2020	SALARY FOR ARTISTS - POLICE	SALARY	4,000.00
44	15-10-2020	SALARY FOR ACTRESS MADHUNIKKA	SALARY	8,000.00
45	15-10-2020	SALARY FOR RINDHU RAVI + ASST.	SALARY	45,000.00
46	15-10-2020	SALARY FOR MAKEUP ARTIST	SALARY	7,100.00
47	15-10-2020	SALARY FOR ATMOSPHERE	SALARY	6,000.00
48	15-10-2020	SALARY FOR VIJAY SOUNDER	SALARY	4,000.00
49	15-10-2020	SALARY FOR ACTRESS SHANTI	SALARY	3,000.00
50	25-10-2020	SALARY FOR CHILD ARTISTS	SALARY	2,000.00
51	26-10-2020	SHAVING SET PURCHASED	SALARY	200.00
52	26-10-2020	SALARY FOR 50 PERSON	SALARY	15,000.00
53	26-10-2020	SABTHI ADVANCE	SALARY	1,000.00
54	26-10-2020	SALARY FOR ARTIST MARIMUTHU	SALARY	1,500.00
55	26-10-2020	SALARY FOR CHILD ARTISTS	SALARY	1,500.00

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56	27-10-2020	SALARY FOR CHILD ARTISTS	SALARY	2,500.00
57	30-10-2020	SALARY FOR MAKEUP ARTIST	SALARY	6,000.00
58	01-11-2020	SALARY FOR ATMOSPHERE	SALARY	800.00
59	01-11-2020	ARTIST ADVANCE (KALAPATHI)	SALARY	500.00
60	01-11-2020	SALARY FOR MAKEUP ARTIST	SALARY	12,000.00
61	02-11-2020	SALARY FOR ATMOSPHERE	SALARY	4,350.00
62	02-11-2020	SALARY FOR ARTIST (DURAIYAPHA)	SALARY	6,250.00
63	02-11-2020	SALARY FOR MAKEUP ARTIST	SALARY	12,000.00
66	18-11-2020	SALARY FOR MAKE UP ARTIST	SALARY	13,000.00
67	18-11-2020	SALAY FOR ARTISTS INCLUDING RAJA AND OTHERS FOR 2 DAYS SHOOTING	SALARY	11,900.00
73	04-12-2020	SALARY FOR 5 ARTISTS AND ATMOSPHERE	SALARY	12,050.00
74	05-12-2020	SALARY FOR VINOTH SAGAR	SALARY	10,000.00
75	05-12-2020	SALARY FOR MAKE UP ARTIST	SALARY	5,000.00
76	07-12-2020	SALARY ADVANCE FOR STUNT MASTER	SALARY	5,000.00
77	11-12-2020	SALARY FOR ARTIST (KALAPATHI)	SALARY	1,500.00
78	12-12-2020	SALARY FOR ATMOSPHERE ARTIST	SALARY	23,000.00
79	14-12-2020	SALARY FOR ATMOSPHERE ARTIST MAANADU	SALARY	20,400.00
80	14-12-2020	SALARY FOR MAKE UP ARTIST FOR 3 DAYS MAANADU	SALARY	16,500.00
81	14-12-2020	STUNT TEAM SALARY 15 PERSONS	SALARY	85,000.00
82	14-12-2020	VFX 3 DAYS MAANADU	SALARY	6,000.00
83	15-12-2020	SALARY FOR JUNIOR ARTIST 2 DAYS (ALWIN)	SALARY	1,500.00
84	22-12-2020	SONG SHOOT ATMOSPHERE ARTIST SALARY 33 PERSONS	SALARY	16,500.00
85	23-12-2020	STREET FIRE SHOOT ARTIST SALARY 25 PERSONS	SALARY	12,500.00
86	24-12-2020	BUS FIRE SHOOT ARTIST SALARY 22 PERSONS	SALARY	11,500.00
87	08-01-2021	ASSISTANT DIRECTOR SALARY (PRABA)	SALARY	1,000.00
88	09-01-2021	SRILANKAN LOCATION SHOOTING AMOUNT	SALARY	66,420.00
		TOTAL		726,240.00

TRANSPORT & FUEL EXPENSES				
S#	DATE	DESCRIPTION		AMOUNT
1	25-08-2020	RENT & FUEL FOR IN SEARCH OF LOCATION	TRANSPORT	4,500.00
2	31-08-2020	RENT & FUEL	TRANSPORT	4,000.00
3	09-09-2020	RENT & FUEL FOR IN SEARCH OF LOCATION FOR 2 DAYS KUMBAKONAM, THARAGAMBADI, SENGIPATTI ETC.	TRANSPORT	13,000.00
4	14-09-2020	FOLK ARTISTS TRAVEL EXP.	TRANSPORT	1,500.00
5	14-09-2020	AUDITION (INCL. FOOD EXPENSES)	TRANSPORT	4,000.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

6	16-09-2020	FUEL FOR IN SEARCH OF LOCATION W/ART DIRECTOR FOR 2 DAYS	TRANSPORT	10,000.00
7	18-09-2020	TRAVELLED TO CHENNAI FOR COSTUME SELECTION	TRANSPORT	10,000.00
8	19-09-2020	ART DIRECTOR'S TRAVEL FROM CHENNAI TO SHOOTING SPOT	TRANSPORT	11,500.00
9	22-09-2020	FUEL FOR TWO WHEELERS	TRANSPORT	200.00
10	23-09-2020	FUEL FOR TWO WHEELERS	TRANSPORT	200.00
11	24-09-2020	ART MATERIAL SHIFTING	TRANSPORT	2,200.00
12	24-09-2020	KUTTIMANI	TRANSPORT	500.00
13	25-09-2020	RENT & FUEL FOR CAR - 4 DAYS	TRANSPORT	14,500.00
14	25-09-2020	FOLK ARTISTS	TRANSPORT	400.00
15	25-09-2020	RENT FOR CAR	TRANSPORT	6,270.00
16	25-09-2020	FUEL FOR TWO WHEELERS	TRANSPORT	450.00
17	25-09-2020	RENT FOR TOURISTER VAN	TRANSPORT	1,800.00
18	25-09-2020	FUEL FOR ECCO	TRANSPORT	500.00
19	26-09-2020	FUEL FOR TWO WHEELERS	TRANSPORT	300.00
20	26-09-2020	CHENNAI TO SHOOTING SPOT - MAKEUP ARTIST	TRANSPORT	7,810.00
21	26-09-2020	RENT FOR TOURISTER VAN	TRANSPORT	2,000.00
22	26-09-2020	RENT FOR TATA ACE	TRANSPORT	2,600.00
23	26-09-2020	CAR RENT FOR LIZZY	TRANSPORT	11,300.00
24	28-09-2020	VEHICLE EXPENSE	TRANSPORT	2,000.00
25	28-09-2020	FUEL & TOLL FOR JEEP	TRANSPORT	1,500.00
26	28-09-2020	FUEL FOR ECCO + TOLL	TRANSPORT	1,110.00
27	28-09-2020	FUEL FOR TOURISTER + TOLL	TRANSPORT	2,000.00
28	28-09-2020	RENT & FUEL FOR CAR	TRANSPORT	7,500.00
29	28-09-2020	RENT FOR TOURISTER VAN	TRANSPORT	2,100.00
30	28-09-2020	RENT FOR TATA ACE	TRANSPORT	1,000.00
31	28-09-2020	FUEL FOR TWO WHEELERS	TRANSPORT	700.00
32	29-09-2020	ART MAT. SHIFTING	TRANSPORT	1,500.00
33	29-09-2020	YOGARAJ	TRANSPORT	1,000.00
34	29-09-2020	FUEL FOR CAR	TRANSPORT	2,000.00
35	29-09-2020	RENT FOR TOURISTER VAN	TRANSPORT	4,000.00
36	29-09-2020	TOLL	TRANSPORT	100.00
37	30-09-2020	FUEL FOR JEEP	TRANSPORT	1,500.00
38	30-09-2020	FUEL FOR CAMERA TEAM CAR	TRANSPORT	2,000.00
39	30-09-2020	FUEL FOR ECCO + TOLL	TRANSPORT	590.00
40	30-09-2020	FUEL FOR TOURISTER	TRANSPORT	1,500.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

41	30-09-2020	ARTIST	TRANSPORT	500.00
42	01-10-2020	FUEL FOR CAR	TRANSPORT	500.00
43	03-10-2020	FUEL FOR TWO WHEELERS	TRANSPORT	200.00
44	04-10-2020	RENT FOR TOURISTER VAN	TRANSPORT	1,000.00
45	04-10-2020	FUEL FOR TOURISTER VAN	TRANSPORT	1,000.00
46	05-10-2020	ALWIN - PON SIVAKUMARAN	TRANSPORT	500.00
47	05-10-2020	RENT & FUEL FOR CAR	TRANSPORT	4,500.00
48	06-10-2020	RENT & FUEL FOR CAR	TRANSPORT	4,500.00
49	06-10-2020	REPAIRING VEHICLE	TRANSPORT	600.00
50	07-10-2020	RENT FOR TOURISTER VAN	TRANSPORT	500.00
51	07-10-2020	FUEL FOR TWO WHEELERS	TRANSPORT	200.00
52	08-10-2020	FUEL FOR CAR	TRANSPORT	2,700.00
53	08-10-2020	RENT FOR TOURISTER VAN	TRANSPORT	1,500.00
54	09-10-2020	FUEL	TRANSPORT	2,000.00
55	09-10-2020	FUEL FOR TOURISTER	TRANSPORT	1,500.00
56	09-10-2020	FUEL FOR JEEP	TRANSPORT	1,500.00
57	10-10-2020	FUEL	TRANSPORT	600.00
58	10-10-2020	FUEL FOR TOURISTER VAN	TRANSPORT	1,000.00
59	10-10-2020	TATA ACE RENT	TRANSPORT	3,000.00
60	10-10-2020	FUEL FOR CAMERA TEAM CAR	TRANSPORT	2,000.00
61	10-10-2020	RENT FOR TOURISTER VAN	TRANSPORT	5,000.00
62	11-10-2020	ARTIST	TRANSPORT	500.00
63	11-10-2020	FUEL FOR CAR	TRANSPORT	1,000.00
64	11-10-2020	FUEL FOR TOURISTER VAN	TRANSPORT	1,000.00
65	11-10-2020	CAR RENT - CHENNAI TO KARAIKUDI ADVANCE	TRANSPORT	2,000.00
66	11-10-2020	FUEL FOR JEEP	TRANSPORT	500.00
67	11-10-2020	ADHARVA TRAVEL EXP. - 5 YEARS OLD PRABHAKARAN	TRANSPORT	1,000.00
68	12-10-2020	CAR RENT - CHENNAI TO KARAIKUDI	TRANSPORT	5,000.00
69	12-10-2020	FUEL FOR TWO WHEELERS	TRANSPORT	600.00
70	12-10-2020	RENT FOR TOURISTER VAN	TRANSPORT	5,000.00
71	12-10-2020	FUEL FOR TOURISTER VAN	TRANSPORT	1,000.00
72	12-10-2020	ARTIST	TRANSPORT	2,000.00
73	13-10-2020	FUEL FOR CAR	TRANSPORT	1,000.00
74	13-10-2020	FUEL FOR TOURISTER VAN	TRANSPORT	1,500.00
75	13-10-2020	TOURISTER VAN REPAIR	TRANSPORT	1,500.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

76	13-10-2020	CAR RENT - CHENNAI TO KARAIKUDI ADVANCE	TRANSPORT	2,000.00
77	13-10-2020	TATA ACE RENT	TRANSPORT	1,400.00
78	13-10-2020	FUEL FOR CAMERA TEAM CAR	TRANSPORT	2,000.00
79	14-10-2020	FUEL FOR JEEP	TRANSPORT	1,000.00
80	14-10-2020	RENT FOR TATA ACE	TRANSPORT	1,800.00
81	14-10-2020	FUEL FOR TWO WHEELERS	TRANSPORT	200.00
82	14-10-2020	CAR RENT - CHENNAI TO KARAIKUDI - MADHUNIKKA	TRANSPORT	4,700.00
83	15-10-2020	FUEL FOR CAR	TRANSPORT	1,000.00
84	15-10-2020	FUEL FOR TOURISTER VAN	TRANSPORT	2,000.00
85	15-10-2020	TRAIN TICKET FOR DURAIPPA	TRANSPORT	1,263.00
86	15-10-2020	FUEL FOR TWO WHEELERS	TRANSPORT	200.00
87	15-10-2020	FUEL FOR TOURISTER VAN	TRANSPORT	1,400.00
88	15-10-2020	TOLL	TRANSPORT	400.00
89	15-10-2020	FUEL + TOLL	TRANSPORT	700.00
90	15-10-2020	FUEL FOR TOURISTER VAN + TOLL	TRANSPORT	1,900.00
91	17-10-2020	FUEL FOR TWO WHEELERS	TRANSPORT	280.00
92	17-10-2020	BUS TICKET FOR DIRECTOR SATHISH TO CHENNAI	TRANSPORT	1,130.00
93	18-10-2020	FUEL FOR TWO WHEELERS	TRANSPORT	200.00
94	18-10-2020	SATHAYA TRAVELS BALANCE	TRANSPORT	3,500.00
95	18-10-2020	AUTO FARE	TRANSPORT	120.00
96	19-10-2020	AUTO FARE	TRANSPORT	180.00
97	20-10-2020	SIVAMAALAN	TRANSPORT	300.00
98	20-10-2020	FUEL FOR TWO WHEELERS	TRANSPORT	100.00
99	20-10-2020	AUTO FARE	TRANSPORT	250.00
100	21-10-2020	GUN PARCEL	TRANSPORT	400.00
101	21-10-2020	BUS TICKET FOR DIRECTOR SATHISH TO TNJ	TRANSPORT	1,264.00
102	22-10-2020	FUEL FOR TWO WHEELERS	TRANSPORT	200.00
103	22-10-2020	AUTO FARE	TRANSPORT	620.00
104	22-10-2020	BUS TICKET	TRANSPORT	1,000.00
105	23-10-2020	FUEL + RENT FOR CAR IN SEARCH OF THARANGAMBADI LOCATION	TRANSPORT	3,500.00
106	23-10-2020	ASST. AT DIRECTOR AJAR TRAVEL EXP.	TRANSPORT	1,000.00
107	24-10-2020	TNJ TICKET	TRANSPORT	80.00
108	24-10-2020	AUTO FARE	TRANSPORT	130.00
109	25-10-2020	FUEL FOR TOURISTER VAN	TRANSPORT	3,000.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

110	25-10-2020	RENT FOR TOURISTER VAN	TRANSPORT	15,000.00
111	26-10-2020	TOLL	TRANSPORT	90.00
112	26-10-2020	FUEL FOR CAR	TRANSPORT	1,150.00
113	26-10-2020	RENT FOR TOURISTER VAN	TRANSPORT	2,500.00
114	26-10-2020	AUTO FARE	TRANSPORT	200.00
115	26-10-2020	MARIMUTHU TRAVEL EXP.	TRANSPORT	500.00
116	27-10-2020	CAR RENT	TRANSPORT	2,000.00
117	27-10-2020	ECCO SERVICE	TRANSPORT	2,000.00
118	27-10-2020	YOGARAJ	TRANSPORT	2,000.00
119	28-10-2020	FUEL FOR TWO WHEELERS	TRANSPORT	50.00
120	30-10-2020	FUEL FOR CAMERA TEAM CAR	TRANSPORT	1,000.00
121	30-10-2020	TRAVERA RENT	TRANSPORT	3,300.00
122	30-10-2020	FUEL FOR CAR	TRANSPORT	500.00
123	31-10-2020	TRAVERA RENT	TRANSPORT	3,000.00
124	31-10-2020	ECCO FUEL	TRANSPORT	800.00
125	01-11-2020	TOURISTER RENT	TRANSPORT	10,700.00
126	01-11-2020	FUEL FOR TOURISTER VAN	TRANSPORT	2,000.00
127	01-11-2020	FUEL FOR TATA ACE	TRANSPORT	1,600.00
128	01-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	700.00
129	01-11-2020	FUEL FOR ARTIST CAR	TRANSPORT	3,000.00
130	01-11-2020	FUEL FOR EECO	TRANSPORT	1,000.00
131	01-11-2020	TOLL	TRANSPORT	80.00
132	01-11-2020	AMBASSADOR RENT	TRANSPORT	5,000.00
133	02-11-2020	FUEL EECO	TRANSPORT	1,500.00
134	02-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	500.00
135	02-11-2020	FUEL FOR TOURISTER VAN	TRANSPORT	2,000.00
136	02-11-2020	FUEL FOR TATA ACE	TRANSPORT	1,000.00
137	02-11-2020	FUEL FOR CAMERA TEAM CAR	TRANSPORT	1,000.00
138	02-11-2020	RENT FOR TOURISTER VAN	TRANSPORT	5,700.00
139	02-11-2020	TOLL	TRANSPORT	430.00
140	02-11-2020	CAR RENT (SATHAYA TRAVELS)	TRANSPORT	3,500.00
141	03-11-2020	CAR RENT (YOGANATHAN)	TRANSPORT	1,500.00
142	03-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	200.00
143	04-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	150.00
144	05-11-2020	TRAIN TICKET FOR DIRECTOR	TRANSPORT	560.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

145	06-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	100.00
146	07-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	200.00
147	07-11-2020	TRAIN TICKET FOR MAKEUP & VELUPILLAI	TRANSPORT	1,775.00
148	08-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	100.00
149	09-11-2020	TRAINTICKET FOR DIRECTOR	TRANSPORT	162.00
150	09-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	150.00
151	11-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	50.00
152	11-11-2020	TRAIN TICKET FOR STUNT	TRANSPORT	460.00
153	12-11-2020	EECO RENT	TRANSPORT	4,000.00
154	12-11-2020	EECO RENT	TRANSPORT	3,000.00
155	12-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	570.00
156	13-11-2020	FUEL FOR TWO WHEELERS	TRANSPORT	300.00
157	14-12-2020	FUEL FOR THARANGAMBADI LOCATION VISIT	TRANSPORT	3,500.00
158	15-11-2020	TRAIN TICKET FOR MAKE UP MAN AND OTHER ARTISTS	TRANSPORT	1,775.00
159	15-11-2020	CAR FUEL FOR LOCATION VISITED (KANTHARVAKOTTAI)	TRANSPORT	2,000.00
160	15-11-2020	FUEL	TRANSPORT	50.00
161	18&19-11-2020	TOURISTER VAN RENT (TO THARAGAMPAADI)	TRANSPORT	24,080.00
163	28-11-2020	FUEL FOR TWO WHEELER	TRANSPORT	250.00
164	29-11-2020	FUEL	TRANSPORT	150.00
165	30-11-2020	FUEL	TRANSPORT	200.00
166	01-12-2020	FUEL FOR CAR SONG LOCATION VISIT	TRANSPORT	3,000.00
167	01-12-2020	FUEL	TRANSPORT	150.00
168	02-12-2020	TRAIN TICKET FOR ARTIST (MARIMUTHTHU)	TRANSPORT	500.00
169	03-12-2020	FUEL FOR DANCE GROUP & TEAM MEMBERS	TRANSPORT	400.00
170	03-12-2020	FUEL FOR TATA ACE (KARAIKUDI TRAVEL)	TRANSPORT	1,500.00
171	04-12-2020	RENT FOR TOURISTER VAN FOR 2 DAYS SHOOTING AND TRAIN TICKETS FOR ARTISTS AND MAKE UP ARTISTS	TRANSPORT	20,980.00
172	06-12-2020	FUEL	TRANSPORT	100.00
173	07-12-2020	FUEL	TRANSPORT	300.00
174	07-12-2020	TRAIN TICKET FOR THE STUNT MASTER	TRANSPORT	400.00
175	08-12-2020	FUEL	TRANSPORT	300.00
176	09-12-2020	FUEL	TRANSPORT	200.00
177	10-12-2020	FUEL	TRANSPORT	300.00
178	11-12-2020	FUEL	TRANSPORT	100.00
179	11-12-2020	FUEL FOR TWO CARS	TRANSPORT	3,000.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

180	12-12-2020	ARTIST TICKET AND CAR DIESEL	TRANSPORT	9,500.00
181	14-12-2020	MAANADU KALAVARAM TRANSPORT & FUEL	TRANSPORT	62,550.00
185	18-12-2020	FUEL	TRANSPORT	800.00
186	21-12-2020	DANCE CREW VAN RENT	TRANSPORT	4,500.00
187	25-12-2020	TOURISTER VAN RENT FOR 3 DAYS	TRANSPORT	15,500.00
188	25-12-2020	FUEL FOR TWO WHEELER FOR 3 DAYS	TRANSPORT	2,000.00
189	25-12-2020	TWO CAR DIESEL FOR TWO DAYS	TRANSPORT	5,200.00
190	25-12-2020	TATA ACE DIESEL FOR 4 DAYS	TRANSPORT	3,000.00
191	25-12-2020	TATA ACE MECHANIC WORK	TRANSPORT	3,000.00
192	25-12-2020	VFX TICKET	TRANSPORT	1,400.00
193	25-12-2020	ARTIST TICKET	TRANSPORT	1,200.00
194	25-12-2020	AUTO FARE	TRANSPORT	400.00
195	27-12-2020	TRAIN TICKET	TRANSPORT	2,000.00
196	27-12-2020	AUTO FARE	TRANSPORT	200.00
197	04-01-2021	TOLL BILL	TRANSPORT	500.00
198	04-01-2021	RIYAS TRAIN TICKET (PONDI CHERRY TO CHENNAI)	TRANSPORT	600.00
199	04-01-2021	OLA DIRECTOR TRAVEL	TRANSPORT	650.00
200	04-01-2021	OLA DIRECTOR TRAVEL	TRANSPORT	1,000.00
201	05-01-2021	RETURN TRAIN TICKET	TRANSPORT	2,100.00
202	05-01-2021	EGMORE TRAIN TRAVEL TICKET	TRANSPORT	400.00
203	05-01-2021	BUS TICKET	TRANSPORT	1,300.00
204	05-01-2021	OLA DIRECTOR TRAVEL	TRANSPORT	1,000.00
205	05-01-2021	OLA DIRECTOR TRAVEL	TRANSPORT	1,000.00
206	05-01-2021	FUEL	TRANSPORT	4,500.00
		TOTAL		508,359.00

ACCOMODATION EXPENSES				
S#	DATE	DESCRIPTION	CA	AMOUNT
1	25-08-2020	DISCUSSION WITH ART & COSTUME DIRECTORS ABI'S INN	ACCOMODATION	2,100.00
2	28-08-2020	ACCOMODATION W/FOOD FOR 3 DAYS	ACCOMODATION	3,400.00
3	14-09-2020	FOLK ARTISTS	ACCOMODATION	1,600.00
4	19-09-2020	FOR ART DIRECTOR INCL.FOOD @ TNJ	ACCOMODATION	3,500.00
5	22-09-2020	FOLK ARTISTS	ACCOMODATION	2,000.00
6	25-09-2020	ROOM	ACCOMODATION	2,000.00
7	26-09-2020	FOLK ARTISTS	ACCOMODATION	500.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

8	28-09-2020	ADVANCE PAID TO KARAIKUDI ROOM LT	ACCOMODATION	5,000.00
9	28-09-2020	ADVANCE PAID TO KARAIKUDI ROOM MRM	ACCOMODATION	1,500.00
10	28-09-2020	ADVANCE PAID TO KARAIKUDI ROOM CHOLA	ACCOMODATION	2,500.00
11	29-09-2020	ROOMS LT	ACCOMODATION	7,400.00
12	29-09-2020	ADVANCE PAID TO SUGAM LODGE	ACCOMODATION	2,000.00
13	29-09-2020	CHOLA ROOM RENT	ACCOMODATION	2,205.00
14	30-09-2020	SUGAM LODGE	ACCOMODATION	7,566.00
15	30-09-2020	ROOM RENT FOR COSTUME TEAM	ACCOMODATION	2,000.00
16	04-10-2020	KUMBAKONAM ROOM	ACCOMODATION	3,000.00
17	05-10-2020	ROOM RENT	ACCOMODATION	3,000.00
18	06-10-2020	ROOM RENT FOR THANTHAI SELVA	ACCOMODATION	1,000.00
19	06-10-2020	INDECO HOTEL SHOOTING SPOT RENT	ACCOMODATION	8,500.00
20	06-10-2020	ADVANCE PAID TO ROOM	ACCOMODATION	6,000.00
21	08-10-2020	ROOM RENT KUMBAKONAM	ACCOMODATION	22,300.00
22	08-10-2020	ADVANCE PAID TO MRM LODGE	ACCOMODATION	1,600.00
23	09-10-2020	ADVANCE PAID TO SUGAM LODGE	ACCOMODATION	3,000.00
24	10-10-2020	SUGAM LODGE	ACCOMODATION	5,000.00
25	11-10-2020	ROOM RENT ADVANCE	ACCOMODATION	1,000.00
26	11-10-2020	MAKEUP ARTIST	ACCOMODATION	1,600.00
27	11-10-2020	SUGAM LODGE - 7 ROOMS	ACCOMODATION	12,000.00
28	12-10-2020	ADVANCE PLAZA HOTEL	ACCOMODATION	1,000.00
29	12-10-2020	RINDHU RAVI ROOM RENT	ACCOMODATION	1,500.00
30	13-10-2020	RINDHU RAVI ROOM RENT - 2 DAYS	ACCOMODATION	2,800.00
31	13-10-2020	MRM LODGE MAKEUP ARTIST	ACCOMODATION	1,600.00
32	13-10-2020	PLAZA 2 ROOMS	ACCOMODATION	2,000.00
33	14-10-2020	SUGAM LODGE - 5 ROOMS - 5 DAYS	ACCOMODATION	15,000.00
34	14-10-2020	MRM LODGE MAKEUP ARTIST	ACCOMODATION	1,600.00
35	15-10-2020	SUGAM LODGE - 5 ROOMS	ACCOMODATION	17,000.00
36	15-10-2020	PLAZA 2 ROOMS	ACCOMODATION	2,000.00
37	15-10-2020	MRM LODGE MAKEUP ARTIST	ACCOMODATION	1,000.00
38	15-10-2020	SUGAM LODGE	ACCOMODATION	9,000.00
39	15-10-2020	PLAZA RENT	ACCOMODATION	500.00
40	22-10-2020	CHENNAI ROOM RENT	ACCOMODATION	1,200.00
41	25-10-2020	THARAGAMBADI ROOM RENT	ACCOMODATION	3,700.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

42	26-10-2020	MARIMUTHU ROOM RENT	ACCOMODATION	1,000.00
43	31-10-2020	ROOM RENT MAKEUP ARTIST	ACCOMODATION	600.00
44	01-11-2020	ROOM CHECK OUT RENT MAKEUP ARTIST	ACCOMODATION	1,600.00
45	01-11-2020	SHOOTING LOCATION RENT FOR CHETTINADU	ACCOMODATION	5,900.00
46	01-11-2020	AC ROOM ADVANCE FOR MAKEUP ARTIST	ACCOMODATION	2,000.00
47	01-11-2020	ROOM ADVANCE FOR CREW	ACCOMODATION	5,000.00
48	02-11-2020	SHOOTING LOCATION RENT THAAPA GARDENS	ACCOMODATION	4,500.00
49	02-11-2020	ROOM ADVANCE FOR MAKEUP ARTIST	ACCOMODATION	1,300.00
50	12-11-2020	ROOM RENT FOR STUNT	ACCOMODATION	700.00
51	04-11-2020	LOCATION VISIT EXPENSE - KUMAR ANNAN SATHISH ESHWAR	ACCOMODATION	2,000.00
52	18-11-2020	ACCOMODATION AT THARANGAMPADI FOR 2 DAYS (FOR 25 PERSONS)	ACCOMODATION	19,800.00
54	25-11-2020	ROOM RENT FOR SINGERS (FOR 5 DAYS)	ACCOMODATION	9,600.00
56	02-12-2020	ROOM RENT FOR THE VFX TECHNICIAN	ACCOMODATION	500.00
57	04-12-2020	ROOM RENT FOR 2 DAYS AT KARAIKUDI (25 PERSONS)	ACCOMODATION	9,600.00
58	07-12-2020	ROOM RENT FOR STUNT MASTER	ACCOMODATION	1,000.00
59	11-12-2020	LOCATION RENT	ACCOMODATION	2,500.00
60	11-12-2020	KALYANA SUNDARAM ROOM RENT	ACCOMODATION	2,100.00
61	12-12-2020	TECHNICIAN ROOM RENT FOR TWO DAYS	ACCOMODATION	7,400.00
62	12-12-2020	MAANADU INTERIOR LOCATION RENT	ACCOMODATION	10,900.00
63	14-12-2020	STUNT TEAM ROOM RENT (15 PERSONS) MAANADU	ACCOMODATION	9,200.00
64	14-12-2020	LOCATION RENT MAANADU	ACCOMODATION	13,500.00
65	15-12-2020	VFX ROOM RENT	ACCOMODATION	500.00
66	16-12-2020	DIRECTOR AND USIC DIRICTOR CHENNAI TRAVEL EXPENSE	ACCOMODATION	2,000.00
67	24-12-2020	CREW ROOM RENT 50 PERSONS 3 DAYS	ACCOMODATION	17,000.00
68	24-12-2020	VFX ROOM RENT 2 DAYS	ACCOMODATION	2,000.00
69	26-12-2020	DIRECTOR POST PRODUCTION WORK ROOM RENT FOR 3 DAYS	ACCOMODATION	3,000.00
70	01-12-2020	DIRECTOR ROOM RENT FOR 5DAYS	ACCOMODATION	5,300.00
71	04-01-2021	DIRECTOR PG ROOM RENT	ACCOMODATION	6,500.00
		TOTAL		320,171.00

FOOD & SNACKS EXPENSES				
S#	DATE	DESCRIPTION		AMOUNT
1	17-08-2020	FOOD FOR 10 DAYS	FOOD	11,000.00
2	25-08-2020	FOOD FOR 10 PERSON AT DISCUSSION	FOOD	1,800.00
3	31-08-2020	FOOD FOR 3 DAYS	FOOD	3,000.00
4	10-09-2020	FOOD FOR 10 DAYS	FOOD	11,800.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

5	14-09-2020	FOLK ARTISTS	FOOD	900.00
6	20-09-2020	FOR 8 DAYS	FOOD	5,000.00
7	22-09-2020	FOLK ARTISTS	FOOD	420.00
8	22-09-2020	FOOD & SNACKS	FOOD	1,010.00
9	23-09-2020	FOOD & SNACKS	FOOD	1,650.00
10	24-09-2020	FOOD & SNACKS	FOOD	2,390.00
11	25-09-2020	FOOD & SNACKS	FOOD	3,240.00
12	26-09-2020	FOOD & SNACKS	FOOD	4,360.00
13	28-09-2020	FOOD & SNACKS FOR 40 PERSONS	FOOD	10,415.00
14	29-09-2020	FOOD & SNACKS	FOOD	5,800.00
15	30-09-2020	FOOD & SNACKS	FOOD	3,735.00
16	01-10-2020	FOOD & SNACKS	FOOD	1,210.00
17	02-10-2020	FOOD & SNACKS	FOOD	1,190.00
18	03-10-2020	FOOD & SNACKS	FOOD	1,720.00
19	04-10-2020	FOOD & SNACKS	FOOD	2,280.00
20	05-10-2020	FOOD & SNACKS	FOOD	4,570.00
21	06-10-2020	FOOD & SNACKS FOR SONG LOCATION VISIT MEMBERS	FOOD	1,000.00
22	06-10-2020	FOOD & SNACKS	FOOD	4,770.00
23	07-10-2020	FOOD & SNACKS	FOOD	5,500.00
24	08-10-2020	FOOD & SNACKS	FOOD	7,750.00
25	09-10-2020	FOOD & SNACKS	FOOD	7,050.00
26	10-10-2020	FOOD & SNACKS	FOOD	7,925.00
27	11-10-2020	FOOD & SNACKS	FOOD	6,705.00
28	12-10-2020	FOOD & SNACKS	FOOD	9,630.00
29	13-10-2020	FOOD & SNACKS	FOOD	9,810.00
30	14-10-2020	FOOD & SNACKS	FOOD	9,075.00
31	15-10-2020	FOOD & SNACKS	FOOD	9,250.00
32	16-10-2020	FOOD & SNACKS	FOOD	1,800.00
33	17-10-2020	FOOD & SNACKS	FOOD	1,730.00
34	18-10-2020	FOOD & SNACKS	FOOD	1,805.00
35	19-10-2020	FOOD & SNACKS	FOOD	1,250.00
36	20-10-2020	FOOD & SNACKS	FOOD	1,880.00
37	21-10-2020	FOOD & SNACKS	FOOD	1,000.00
38	22-10-2020	FOOD & SNACKS	FOOD	2,860.00
39	23-10-2020	FOOD & SNACKS	FOOD	2,600.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

40	24-10-2020	FOOD & SNACKS	FOOD	3,150.00
41	25-10-2020	FOOD & SNACKS	FOOD	6,200.00
42	26-10-2020	FOOD & SNACKS	FOOD	5,535.00
43	27-10-2020	FOOD & SNACKS	FOOD	4,210.00
44	28-10-2020	FOOD & SNACKS	FOOD	2,600.00
45	30-10-2020	FOOD & SNACKS	FOOD	3,750.00
46	31-10-2020	FOOD & SNACKS	FOOD	3,000.00
47	01-11-2020	FOOD & SNACKS	FOOD	5,770.00
48	02-11-2020	FOOD & SNACKS	FOOD	5,250.00
49	03-11-2020	FOOD & SNACKS	FOOD	700.00
50	03-11-2020	FOOD 4 DAYS	FOOD	3,000.00
51	03-11-2020	FOOD FOR ART WORKERS	FOOD	1,200.00
52	04-11-2020	FOOD & SNACKS	FOOD	760.00
53	04-11-2020	FOOD (HOTEL PAYMENT)	FOOD	3,000.00
54	05-11-2020	FOOD & SNACKS	FOOD	470.00
55	06-11-2020	FOOD & SNACKS	FOOD	700.00
56	07-11-2020	FOOD & SNACKS	FOOD	815.00
57	08-11-2020	FOOD & SNACKS	FOOD	710.00
58	09-11-2020	FOOD & SNACKS	FOOD	615.00
59	10-11-2020	FOOD & SNACKS	FOOD	970.00
60	11-11-2020	FOOD & SNACKS	FOOD	1,160.00
61	12-11-2020	FOOD & SNACKS	FOOD	1,530.00
62	13-11-2020	FOOD & SNACKS	FOOD	230.00
63	12-11-2020	FOOD FOR THARANGAMBADI LOCATION VISIT	FOOD	1,500.00
64	18-11-2020	FOOD ANDSNACKS FOR 3 DAYS FOR 60 PERSONS	FOOD	25,930.00
66	28-11-2020	FOOD ANDSNACKS FOR 20 PERSONS	FOOD	6,500.00
67	28-11-2020	FOOD AND SNACKS FOR 25 TEAM WORKERS FOR 3 DAYS	FOOD	6,000.00
69	29-11-2020	FOOD FOR 10 PERSON FOR ALL 3 MEALS	FOOD	970.00
70	30-11-2020	FOOD AND SNACKS FOR 8 PERSONS	FOOD	670.00
71	01-12-2020	LOCATION VISIT MEMPERS FOOD	FOOD	1,000.00
72	01-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS	FOOD	1,000.00
73	01-12-2020	FOOD FOR ART DIRECTOR AND VFX TECHNICIAN	FOOD	620.00
74	02-12-2020	FOOD AND SNACKS FOR 12 TEAM MEMBERS	FOOD	1,500.00
75	03-12-2020	FOOD AND BEVERGE FOR THE DANCE GROUP (10 PERSONS)	FOOD	700.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

76	03-12-2020	FOOD FOR TEAM MEMBERS FOR 12 PERSONS	FOOD	1,200.00
77	03-12-2020	FOOD FOR ARTIST FOR 3 DAYS	FOOD	1,000.00
78	04.12.2020	FOOD FOR 25 PERSONS FOR CONSECUTIVE 2 DAYS SHOOTING	FOOD	15,300.00
79	04-12-2021	PRODUCTION TEAM CHENNAI FOOD	FOOD	1,800.00
80	04-12-2021	MORNING TIFFIN	FOOD	300.00
81	06-12-2020	FOOD AND BEVEAGE FOR TEAM MEMBERS	FOOD	700.00
82	07-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS	FOOD	650.00
83	08-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS	FOOD	600.00
84	08-12-2020	FOOD FOR STUNT MASTER	FOOD	100.00
85	11-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS (30 PERSONS)	FOOD	3,745.00
86	12-12-2020	FOOD AND SNACKS FOR ARTIST AND TEAM MEMBERS (100 PERSONS)	FOOD	19,000.00
87	12-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS (15 PERSONS) 3 DAYS	FOOD	5,150.00
88	13-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS	FOOD	1,600.00
89	14-12-2020	FOOD AND SNACKS FOR MAANADU KALAVARAM SHOOT (100 PERSONS)	FOOD	22,950.00
90	18-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS FOR 3 DAYS	FOOD	4,180.00
91	21-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS	FOOD	5,150.00
92	22-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS 80 MEMBERS	FOOD	18,480.00
93	23-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS 30 PERSONS	FOOD	8,700.00
94	24-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS 30 PERSONS	FOOD	8,600.00
95	25-12-2020	FOOD AND SNACKS FOR TEAM 17 PERSONS	FOOD	2,550.00
96	26-12-2020	FOOD AND SNACKS FOR TEAM MEMBERS	FOOD	620.00
97	27-12-2020	FOOD AND SNACKS FOR TRAILER CUT TEAM	FOOD	600.00
98	28-12-2020	DIRECTOR AND MUSIC DIRECTOR FOOD FOR 2 DAYS	FOOD	1,500.00
99	05-01-2021	FOOD		4,100.00
100	09-02-2021	FOOD EXPENSE - EDITING		2,000.00
		TOTAL		403,170.00

OFFICE EXPENSES				
S#	DATE	DESCRIPTION		AMOUNT
1	13-08-2020	CLEANING	OFFICE	500.00
2	13-08-2020	PAINTING	OFFICE	3,500.00
3	13-08-2020	PEDASTAL FAN PURCHASED	OFFICE	4,500.00
4	13-08-2020	EXTERNAL HARD DISK PURCHASED 8TB NO.1	OFFICE	15,000.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

5	19-08-2020	DONATION BOOK PRINTED	OFFICE	2,300.00
6	25-08-2020	SCRIPT XEROX	OFFICE	500.00
7	02-09-2020	ELECTRICITY BILL	OFFICE	350.00
8	02-09-2020	OTHER EXPENSES	OFFICE	4,700.00
9	04-09-2020	PURCHASED MATERILAS FOR LIGHTING	OFFICE	750.00
10	04-09-2020	LABOUR CHARGE FOR ELECTRICAL WORK	OFFICE	500.00
11	05-09-2020	ANOTHER PEDASTAL FAN PURCHASED	OFFICE	4,400.00
12	05-09-2020	OTHER EXPENSES	OFFICE	3,000.00
13	16-09-2020	EXPENSES FOR POOJA	OFFICE	2,500.00
14	02-10-2020	PURCHASED TEA FLASK	OFFICE	1,000.00
15	17-10-2020	HARD DISK POUCH PURCHASED	OFFICE	300.00
16	19-10-2020	STARDOM HARD DISK PURCHASED 4TB NO.2	OFFICE	18,000.00
17	22-10-2020	STATIONERIES	OFFICE	130.00
18	26-10-2020	MISCELLANEOUS	OFFICE	180.00
19	27-10-2020	PRINTOUT	OFFICE	100.00
20	27-10-2020	STATIONERIES	OFFICE	140.00
21	30-10-2020	OFFICE ELECRCITY BILL	OFFICE	2,638.00
22	30-10-2020	DRAINAGE CLEANING	OFFICE	7,500.00
23	08-11-2020	PRINTOUT	OFFICE	80.00
24	05-11-2020	EDITOR ADVANCE	OFFICE	50,000.00
25	05-11-2020	EXTERNAL HARD DISK PURCHASED 8TB NO.3	OFFICE	16,000.00
26	05-11-2020	DIRECTOR CHENNAI EXPENSE	OFFICE	5,000.00
27	05-11-2020	DIT CONVERSION	OFFICE	9,000.00
28	07-11-2020	DIRECTOR CHENNAI EXPENSE	OFFICE	2,000.00
29	22-11-2020	PROMO CUT CHENNAI TRAVEL AND FOOD EXPENSE	OFFICE	6,650.00
30	08-12-2020	PAID FOR DIT CONVERSION	OFFICE	15,000.00
31	09-12-2020	VGA CABLE PURCHASED	OFFICE	250.00
32	11-12-2020	OFFICE EXPENSE	OFFICE	5,000.00
33	16-12-2020	DONATION BOOK PRINTED	OFFICE	2,000.00
34	16-12-2020	PRINTOUT	OFFICE	200.00
35	20-12-2020	DIT CONVERSION AND CHENNAI EXPENSE 4 DAYS	OFFICE	10,000.00
36	24-12-2020	TRAILER CUT WORK	OFFICE	25,000.00
37	16-12-2020	2 EXTERNAL HARD DISK PURCHASED 8TB NO.4, NO.5	OFFICE	32,000.00
38	24-12-2020	DIRECTOR CHENNAI POST PRODUCTION EXPENSE	OFFICE	50,000.00
39	06-01-2021	BORROWED FROM OUT SIDE AMOUNT RETURN	OFFICE	50,000.00
40	06-01-2021	OFFICE ELECTRIC BILL	OFFICE	2,240.00
		TOTAL		352,908.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

AMOUNT GIVEN TO DIRECTOR - PART -1 (REMAINING PART-2 DISTRIBUTED AFTER the release date 26-June-2021)				
S#	DATE	DESCRIPTION		AMOUNT
1	21-09-2020	Salary to Director (cash)	DIRECTOR	10,000.00
2	22-09-2020	AT 3% INTEREST - LOAN	DIRECTOR	100,000.00
3	05-10-2020	Salary to Director (cash)	DIRECTOR	25,000.00
4	23-10-2020	Salary to Director (cash)	DIRECTOR	20,600.00
5	13-11-2020	To Director (Diwali expense)	DIRECTOR	10,000.00
6	11-12-2020	Salary to Director (cash)	DIRECTOR	25,000.00
7	13-01-2021	Salary to Director (cash)	DIRECTOR	20,000.00
8	07-02-2021	Salary to Director (cash)	DIRECTOR	10,000.00
8	28-04-2021	Salary to Director (GPAY to spouse)	DIRECTOR	3,000.00
9	08-05-2021	Salary to Director (GPAY to spouse)	DIRECTOR	10,000.00
10	13-05-2021	Salary to Director (GPAY to spouse)	DIRECTOR	10,000.00
11	Accumulated	Loan interest paid for 1,00,000 taken by Director (3% for 8 months)	DIRECTOR	24,000.00
		TOTAL		267,600.00
Note: After release 2,00,000 INR as a salary given to Director + 36,000 INR worth Mobile phones (2X) + 71,500 INR worth 5 Hard disks taken by Director				

POST PRODUCTION EXPENSES				
S#	DATE	DESCRIPTION		AMOUNT
1	04-11-2020	EDITOR ELANGO SALARY	EDITING	25,000.00
2	10-11-2020	EDITOR ELANGO SALARY	EDITING	25,000.00
3	24-11-2020	SONG RECORDING THEATRE ADVANCE	MUSIC	50,000.00
4	14-12-2021	VFX ARAVINTH SALARY	VFX	9,000.00
5	16-12-2020	EDITOR ELANGO SALARY	EDITING	25,000.00
6	17--02-2021	UNIT EXPENSES TO ESHWAR	TRAVEL	10,000.00
7	21-12-2020	SFX RAGU SALARY	SFX	25,000.00
8	26-12-2020	EDITOR ELANGO SALARY	EDITING	25,000.00
9	27-12-2020	EDITOR ELANGO SALARY	EDITING	25,000.00
10	28-12-2020	SINGER SALARY	SONG	10,000.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

11	16-12-2020	DIT CONVERSION SALARY	DI	6,000.00
12	05-12-2021	AMAZON MEETING	OTHERS	4,100.00
13	11-01-2021	EDITOR ELANGO SALARY	EDITING	25,000.00
14	11-01-2021	SFX RAGU SALARY	SFX	25,000.00
15	11-01-2021	VFX ARAVINTH SALARY	VFX	25,000.00
16	11-01-2021	DI VINAYAGAM SALARY	DI	40,000.00
17	11-01-2021	DUBBING	DUBBING	10,000.00
18	16-01-2021	DUBBING	DUBBING	10,000.00
19	17-01-2021	DUBBING	DUBBING	10,000.00
20	20-01-2021	DUBBING	DUBBING	10,000.00
21	23-01-2021	DUBBING	DUBBING	5,000.00
22	28-01-2021	TECHNICAL TEAM EXPENSES - EDITING	TRAVEL	10,000.00
23	02-02-2021	TECHNICAL TEAM EXPENSES - EDITING	TRAVEL	5,000.00
24	07-02-2021	TECHNICAL TEAM EXPENSES - TO ESHWAR, DIRECTOR	TRAVEL	10,000.00
25	08-02-2021	VFX ARAVINTH SALARY	VFX	25,000.00
26	11-02-2021	EDITOR ELANGO SALARY	EDITING	10,000.00
27	15-02-2021	VFX ARAVINTH SALARY	VFX	20,000.00
28	17-02-2021	VFX ARAVINTH SALARY	VFX	50,000.00
29	17-02-2021	DI VINAYAGAM SALARY	DI	25,000.00
30	21-02-2021	EDITOR ELANGO SALARY	EDITING	10,000.00
31	21-02-2021	DI VINAYAGAM SALARY	DI	15,000.00
32	21-02-2021	PREVIEW SHOW - FIRST COPY	DI	10,000.00
33	21-02-2021	ROOM & FOOD - DIRECTOR & TEAM	ACCOMODATIO N	10,000.00
34	28-02-2021	SFX RAGU SALARY	SFX	25,000.00
35	05-04-2021	SFX RAGU SALARY	SFX	50,000.00
36	05-04-2021	DCP OUT	DI	36,000.00
		TOTAL		710,100.00
OTHER EXPENSES				
S#	DATE	DESCRIPTION		AMOUNT
1	12-08-2020	ACCOUNT OPENING BANK CHARGES	OTHERS	330.00
2	12-08-2020	ACCOUNT OPENING BANK CHARGES	OTHERS	12.00
3	17-08-2020	SAMSUNG MOBILE FOR THANGA PRABHA	OTHERS	11,000.00
4	18-08-2021	DONATION BOOK PRINTING	OTHERS	2,500.00
5	15-10-2020	INTEREST FOR THE AMOUNT BORROWED FROM OUTSIDE	OTHERS	8,000.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

6	05-11-2020	INTEREST FOR THE AMOUNT BORROWED FROM OUTSIDE	OTHERS	8,000.00
7		ATM CHARGES (23.6*35)	OTHERS	826.00
8	01-12-2020	VASANTHAM MASTER FAMILY SUPPORT	OTHERS	4,950.00
9	12-12-2020	INTEREST FOR THE AMOUNT BORROWED FROM OUTSIDE	OTHERS	8,000.00
10	04-01-2021	INTEREST FOR 3 LAKHS	OTHERS	12,000.00
11	11-01-2021	INTEREST FOR 5 LAKHS	OTHERS	20,000.00
12	16-01-2021	VALLUVA PANPAATTU NADUVAM KABADDI SPONSOR	OTHERS	5,000.00
13	18-01-2021	INTEREST FOR 3 LAKHS	OTHERS	12,000.00
14	21-01-2021	RESHOOT	OTHERS	4,000.00
15	08-02-2021	INTEREST FOR 6 LAKHS	OTHERS	24,000.00
16	09-02-2021	SONG RESHOOT	OTHERS	15,000.00
17	12-02-2021	INTEREST FOR 5 LAKHS	OTHERS	20,000.00
18	05-03-2021	INTEREST FOR 6 LAKHS	OTHERS	24,000.00
19	10-03-2021	INTEREST FOR 10 LAKHS	OTHERS	45,000.00
20	17-03-2021	SHOOTING VEHICLE REPAIRING & MAINTENANCE	OTHERS	30,000.00
21	17-03-2021	DRAINAGE CLEANING COST FOR OFFICE (Accumulated)	OTHERS	8,000.00
22	17-03-2021	VEHICLE EMI (Accumulated)	OTHERS	10,000.00
21	20-03-2021	RESHOOT (Srilanka scenes 2X)	OTHERS	80,000.00
22	18-04-2021	INTEREST FOR 6 LAKHS	OTHERS	24,000.00
23	During the period of 10 months	Accumulated MISCELLANEOUS expenses (Daily cash expenses on shooting days for the past 10 months)	OTHERS	68,500.00
24	25-05-2021 TO 25-06-2021	BOTH ELECTRONIC & SOCIAL MEDIA PROMOTION	OTHERS	77,400.00
		TOTAL		522,518.00

METHAGU-I EXPENSES (25-08-2020 TO 25-06-2021)

CATEGORY	EXPENSES
ART EXPENSE	737,920.00
COSTUME & DESIGNING EXPENSE	323,080.00
CINEMATOGRAPHY EXPENSE	687,710.00
MUSIC EXPENSE	231,705.00
ARTIST EXPENSE	726,240.00
TRANSPORT & FUEL EXPENSE	508,359.00
ACCOMODATION EXPENSE	320,171.00
FOOD & SNACKS EXPENSE	403,170.00
OFFICE EXPENSES	352,908.00
AMOUNT GIVEN TO DIRECTOR	267,600.00
POST PRODUCTION EXPENSE	710,100.00
OTHER EXPENSES	522,518.00
TOTAL EXPENSE	5,791,481.00

LOAN DETAILS			
DATE	DESCRIPTION	AMOUNT	REMARKS
11-10-2020	LOAN FROM JAYASEELAN USA	200000	Repaid to Jayaseelan 2L on 08-05-2021
04-12-2020	LOAN FROM LOCAL FINANCE -1	300000	Repaid 2L on 06-04-2021 & 1L on 10-05-2021
05-12-2020	LOAN FROM LOCAL FINANCE -2	500000	Repaid 5L on 10-05-2021
15-12-2021	LOAN FROM VASANTH USA for Premiere show	50000	Connecticut USA screening (2X) amount taken by Vasanth
21-12-2020	LOAN FROM LOCAL FINANCE -3	300000	Repaid 3L on 10-05-2021
	TOTAL LOAN TAKEN	1350000	All are settled
NOTE: All the pending loan amounts has been settled with the help of special donation given by Mr.Ramesh, Srivilliputhur			

FINAL OVERVIEW	
Total Income as per Donation collection document	5824751.20
Total expenses as per Expense report	5791481.00
Balance	33270.20
NOTE: Balance amount 33,270.20 INR transfered to METHAGU-2 project expenses	