

#	DATE	AMOUNT	EXPENSE DETAILS	CATEGORY
1	11.12.2021	14000.00	LTTE & SRILANKA FLAG	ART
2	11.12.2021	13640.00	COSTUME PURCHASE & STICHING	COSTUME
3	11.12.2021	4497.00	GROCERIES - FOOD & BEVERAGES	FOOD & BEVERAGES
4	11.12.2021	15000.00	ART PROPERTIES HIRE FOR POLICE STATION SET	ART
5	11.12.2021	3000.00	ART PROPERTIES TRANSPORT FOR POLICE STATION SET	ART
6	12.12.2021	5000.00	VFX ADVANCE	VFX
7	12.12.2021	20000.00	ALEXA CAMERA HIRE	CAMERA I
8	12.12.2021	5600.00	LIGHTS & CRANE TRANSPORT CONVENIENCE	LIGHTS & CRANE
9	12.12.2021	8000.00	BEDFORD HIRE	BEDFORD
10	12.12.2021	5000.00	ALEXA CAMERA INNOVA HIRE	CAMERA I
11	12.12.2021	5000.00	ART PROPERTIES HIRE FOR POLICE STATION SET	ART
12	12.12.2021	2500.00	ART PROPERTIES TRANSPORT FOR POLICE STATION SET	ART
13	13.12.2021	5890.00	TAXI FARE FOR SEELAN	TRANSPORT
14	13.12.2021	1530.00	GENSET PETROL	LIGHTS & CRANE
15	13.12.2021	1400.00	ART MATERIALS	ART
16	13.12.2021	1000.00	TOURISTER HIRE	TRANSPORT
17	13.12.2021	6330.00	FOOD & BEVERAGES	FOOD & BEVERAGES
18	13.12.2021	500.00	ATMOSPHERE ARTIST SALARY	ARTIST SALARY
19	13.12.2021	1500.00	DUSTER DIESEL	FUEL
20	13.12.2021	2000.00	BEDFORD HIRE	BEDFORD
21	13.12.2021	2000.00	MAKE-UP ARTIST BATTA	MAKE-UP
22	13.12.2021	1000.00	POLICE STATION SI COMMISSION	MISCELLANEOUS
23	13.12.2021	2500.00	VAN HIRE FOR SHOOT	ART
24	13.12.2021	500.00	AMBASSDOR HIRE FOR SHOOT	ART
25	13.12.2021	3000.00	FIAT HIRE FOR SHOOT	ART
26	13.12.2021	5000.00	ART PROPERTIES TRANSPORT FOR POLICE STATION SET	ART
27	13.12.2021	100.00	PETROL	FUEL
28	13.12.2021	500.00	TWO WHEELER PETROL	FUEL
29	14.12.2021	500.00	BOLERO DIESEL	FUEL
30	14.12.2021	1000.00	MILITARY JEEP DIESEL	FUEL
31	14.12.2021	1500.00	MILITARY JEEP HIRE	ART
32	14.12.2021	3000.00	ALEXA CAMERA INNOVA HIRE	CAMERA I
33	14.12.2021	2200.00	ART MATERIALS	ART
34	14.12.2021	3500.00	WORKERS SALARY AT POLICE STATION - AATHANAKOTTAI	ART
35	14.12.2021	8770.00	FOOD & BEVERAGES	FOOD & BEVERAGES
36	14.12.2021	6000.00	TATA ACE CLUTCH PLATE	TRANSPORT
37	14.12.2021	3000.00	BEDFORD HIRE	BEDFORD
38	14.12.2021	5500.00	TOURISTER HIRE	TRANSPORT
39	15.12.2021	14897.00	FOOD & BEVERAGES	FOOD & BEVERAGES
40	15.12.2021	2800.00	COSTUME - POLICE	COSTUME
41	15.12.2021	1000.00	TATA ACE DIESEL	FUEL
42	15.12.2021	530.00	GUN PARTY - PLASTER, CONDOMS	GUN PARTY
43	15.12.2021	1000.00	BOLERO DIESEL	FUEL
44	15.12.2021	200.00	TWO WHEELER PETROL	FUEL
45	15.12.2021	1090.00	WELDING FOR VEHICLE	TRANSPORT
46	15.12.2021	1100.00	DUSTER DIESEL	FUEL
47	15.12.2021	16000.00	4TB HARD DISK - 2NOS.	PRODUCTION
48	15.12.2021	1500.00	CAR PETROL - TRICHY TO MANNARGUDI HARD DISK	FUEL
49	15.12.2021	7000.00	ART MATERIALS - RIOT SCENE	ART
50	15.12.2021	2250.00	ARTIST SALARY - 3 PERSON	ARTIST SALARY
51	15.12.2021	1500.00	RED CAMERA GIMBAL BATTA	CAMERA II
52	15.12.2021	4000.00	LIGHTS & CRANE HIRE & BATTA	LIGHTS & CRANE
53	15.12.2021	1500.00	GUN PARTY HIRE & BATTA	GUN PARTY
54	15.12.2021	1000.00	MAKE-UP BATTA	MAKE-UP
55	15.12.2021	1500.00	ALEXA CAMERA BATTA	CAMERA I
56	15.12.2021	3500.00	ONLINE EDITOR - BATTA	EDITOR
57	15.12.2021	3600.00	DOP ROOM RENT	ACCOMODATION
58	15.12.2021	4000.00	ARTIST SALARY SELLAKILI	ARTIST SALARY
59	16.12.2021	1000.00	ARTIST SALARY SEELAN	ARTIST SALARY
60	16.12.2021	14101.00	FOOD & BEVERAGES	FOOD & BEVERAGES
61	16.12.2021	5000.00	TRAVERA HIRE	TRANSPORT
62	16.12.2021	500.00	GUN PARTY HIRE & BATTA	GUN PARTY
63	16.12.2021	830.00	TARPAULIN	ART
64	16.12.2021	440.00	ACTIVA PETROL	FUEL
65	16.12.2021	2000.00	BEDFORD HIRE	BEDFORD
66	16.12.2021	1000.00	BOLERO DIESEL	FUEL
67	16.12.2021	5000.00	STUNT BUS FARE	STUNT
68	16.12.2021	2050.00	GENSET PETROL	LIGHTS & CRANE
69	16.12.2021	9000.00	LIGHTS & CRANE HIRE & BATTA	LIGHTS & CRANE
70	16.12.2021	5000.00	ART MATERIALS	ART
71	16.12.2021	1000.00	ALEXA CAMERA BATTA	CAMERA I
72	16.12.2021	5000.00	ALEXA CAMERA INNOVA HIRE	CAMERA I

73	16.12.2021	90.00	READY SHAVER	MAKE-UP
74	16.12.2021	1000.00	ARTIST SALARY GANESH	ARTIST SALARY
75	16.12.2021	80.00	PRINT OUT	ART
76	17.12.2021	9410.00	FOOD & BEVERAGES	FOOD & BEVERAGES
77	17.12.2021	10000.00	AD SALARY PRABHA	SALARY
78	17.12.2021	215.00	MEDICINE	ART
79	17.12.2021	10000.00	THALAIVAR	SALARY
80	17.12.2021	6600.00	TOURISTER HIRE	TRANSPORT
81	17.12.2021	1600.00	STUNT BATTA	STUNT
82	17.12.2021	10000.00	RAMNATH HOTEL TOT.18471	ACCOMODATION
83	17.12.2021	2850.00	MAKE-UP BATTA ADVANCE	MAKE-UP
84	17.12.2021	2000.00	ART MATERIALS - BOMB BLAST	ART
85	17.12.2021	2000.00	YOGI - DIRECTOR	PRODUCTION
86	17.12.2021	1400.00	ART MATERIALS - PAINT	ART
87	17.12.2021	500.00	ARTIST VICKY PETROL	ARTIST SALARY
88	17.12.2021	1000.00	ARTIST SALARY SEELAN	ARTIST SALARY
89	17.12.2021	1000.00	ARTIST SALARY GANESH	ARTIST SALARY
90	17.12.2021	3000.00	TATA ACE NEW BATTERY	TRANSPORT
91	17.12.2021	6000.00	PAINTER SALARY - 3NOS	ART
92	17.12.2021	3000.00	ART DIRECTOR SALARY	SALARY
93	17.12.2021	3500.00	STUNT ROOM RENT	ACCOMODATION
94	17.12.2021	200.00	ART MOHAN SALARY	ART
95	17.12.2021	30750.00	GUN PARTY HIRE & BATTA	GUN PARTY
96	17.12.2021	500	RED CAMERA ASST.	CAMERA II
97	18.12.2021	11900	ALEXA CAMERA BATTA	CAMERA I
98	18.12.2021	13210	FOOD & BEVERAGES	FOOD & BEVERAGES
99	18.12.2021	3000	ARTIST SALARY ARUNA	ARTIST SALARY
100	18.12.2021	3300	ART MATERIALS	ART
101	18.12.2021	4680	POSTERS PRINT	ART
102	18.12.2021	2000	DUSTER DIESEL	FUEL
103	18.12.2021	700	CHARCOAL 20KG	ART
104	18.12.2021	200	OLD TYRES	ART
105	18.12.2021	2000	STUNT BATTA	STUNT
106	18.12.2021	1000	GENSET PETROL	LIGHTS & CRANE
107	18.12.2021	1500	ARTIST SALARY SEELAN	ARTIST SALARY
108	18.12.2021	3000	MAKE-UP BATTA	MAKE-UP
109	19.12.2021	9700	STUNT BATTA	STUNT
110	19.12.2021	13210	HOTEL ROOM FOR DOP, EDITOR, DIT	ACCOMODATION
111	19.12.2021	10000	ALEXA CAMERA INNOVA HIRE	CAMERA I
112	19.12.2021	25000	DOP & TEAM BATTA+FOOD+TRANSPORT	CAMERA II
113	19.12.2021	5000	ALEXA CAMERA INNOVA HIRE	CAMERA I
114	19.12.2021	7000	STUNT ROOM RENT	ACCOMODATION
115	19.12.2021	10000	RED CAMERA GIMBAL BATTA	CAMERA II
116	19.12.2021	22500	TOURISTER HIRE	TRANSPORT
117	19.12.2021	1500	DIRECTOR CAR DIESEL	PRODUCTION
118	19.12.2021	6800	TOURISTER TO CHENNAI DROP BALANCE	TRANSPORT
119	19.12.2021	5000	FOOD & BEVERAGES	FOOD & BEVERAGES
120	19.12.2021	750	ARTIST SEELAN BUS FARE	TRANSPORT
121	19.12.2021	6000	DIT BATTA	DIT
122	19.12.2021	7500	ONLINE EDITOR BATTA	EDITOR
123	19.12.2021	5000	ARTIST SALARY SEELAN	ARTIST SALARY
124	19.12.2021	15050	MAKE-UP BATTA	MAKE-UP
125	19.12.2021	38180	ALEXA CAMERA BATTA	CAMERA I
126	19.12.2021	13000	ART ASST. SALARY	ART
127	19.12.2021	15000	BEDFORD HIRE	BEDFORD
128	19.12.2021	80000	LIGHTS & CRANE HIRE & BATTA	LIGHTS & CRANE
129	19.12.2021	8550	LIGHTS & CRANE TRANSPORT CONVENIENCE	LIGHTS & CRANE
130	20.12.2021	16000	ARTIST & ART ASST. SALARY	ART
131	20.12.2021	20000	GUN PARTY HIRE & BATTA	GUN PARTY
132	20.12.2021	2000	THALAIVAR	ARTIST SALARY
133	20.12.2021	2000	ARUNA	ARTIST SALARY
134	20.12.2021	10000	CHENNAI - KUMAR ANNAN	TRANSPORT
135	20.12.2021	7500	BEDSHEET & PILLOW HIRE	ACCOMODATION
136	20.12.2021	18000	HALL RENT	ACCOMODATION
137	20.12.2021	1392	FOOD & BEVERAGES	FOOD & BEVERAGES
138	20.12.2021	100	ACTIVA PETROL	FUEL
139	20.12.2021	15000	RED CAMERA GIMBAL BATTA	CAMERA II
140	20.12.2021	528	OFFICE NEEDS - SURF EXCEL TOOTH PASTE ETC.	OFFICE
141	21.12.2021	1010	FOOD & BEVERAGES	FOOD & BEVERAGES
142	21.12.2021	3500	RED CARPET RENT	ART
143	21.12.2021	8000	ARTIST SALARY SEELAN	ARTIST SALARY
144	21.12.2021	6500	2TB GOOGLE DRIVE SPACE FOR ONE YEAR	OFFICE
145	21.12.2021	10000	SATHISH SALARY	SALARY

146	21.12.2021	10000	AD SALARY MUNISH	SALARY
147	22.12.2021	1328	FOOD & BEVERAGES	FOOD & BEVERAGES
148	22.12.2021	250	ACTIVA PETROL	FUEL
149	22.12.2021	400	ACTIVA SERVICE	OFFICE
150	22.12.2021	100000	ALEXA CAMERA HIRE	CAMERA I
151	22.12.2021	10000	ONLINE EDITOR BATTA	EDITOR
152	22.12.2021	6000	DIT - BATTA	DIT
153	23.12.2021	820	FOOD & BEVERAGES	FOOD & BEVERAGES
154	23.12.2021	66000	RED CAMERA HIRE	CAMERA II
155	23.12.2021	10000	COSTUME PURCHASE FOR SCHEDULE-7	COSTUME
156	23.12.2021	2000	DUSTER DIESEL - KARAIKUDI LOCATION VISIT	FUEL
157	24.12.2201	13200	MAKE-UP BATTA	MAKE-UP
158	24.12.2201	10000	RED CAMERA GIMBAL BATTA	CAMERA II
159	24.12.2201	5000	VFX ADVANCE	VFX
160	24.12.2201	8000	SEPTIC TANK CLEANING	OFFICE
161	24.12.2201	1269	FOOD & BEVERAGES	OFFICE
162	24.12.2201	25936	BED FORD (all red are loan amount)	BEDFORD
163	24.12.2201	36300	STUNT BATTA	STUNT
164	24.12.2201	115640	LIGHTS & CRANE - HIRE & BATTA	LIGHTS & CRANE
165	24.12.2201	8471	RAMNATH HOTEL TOT.18471	ACCOMODATION
166	24.12.2201	19350	DOP & TEAM BATTA+FOOD+TRANSPORT	CAMERA II
167	24.12.2201	7200	RED CAMERA GIMBAL BATTA	CAMERA II
	<b>Total Expense</b>	1329464.00		