

Gairhwal Mural Project Expense Report
From 3/3/11 to 1/20/2012

Date	Payee	Category	Memo	Amount	Subtotals Totals	Budgeted
2011-03-24 12:	phone, internet	Materials/Supplies:Admin and Office		-26.00		
2011-03-27 12:	phone, internet	Materials/Supplies:Admin and Office		-1600.00		
2011-03-31 12:	Stationary, Printer ink, paper etc	Materials/Supplies:Admin and Office	Office Superstore, File folder, post its etc	-850.00		
2011-04-04 12:	postaga, courier	Materials/Supplies:Admin and Office		-5.00		
2011-04-23 12:	Stationary, Primer ink, paper etc	Materials/Supplies:Admin and Office		-245.00		
2011-04-25 12:	electrical	Materials/Supplies:Admin and Office		-45.00		
2011-04-25 12:	electrical	Materials/Supplies:Admin and Office		-142.00		
2011-04-26 12:	Stationary, Printer ink, paper etc	Materials/Supplies:Admin and Office		-15.00		
2011-04-28 12:	office superstore	Materials/Supplies:Admin and Office		-100.00		
2011-04-29 12:	electrical	Materials/Supplies:Admin and Office		-75.00		
2011-04-30 12:	phone, internet	Materials/Supplies:Admin and Office		-1110.00		
2011-05-05 12:	electrical	Materials/Supplies:Admin and Office		-24.00		
2011-05-15 12:	office superstore	Materials/Supplies:Admin and Office		-350.00		
2011-06-18 12:	postaga, courier	Materials/Supplies:Admin and Office		-630.00		
2011-07-01 12:	office superstore	Materials/Supplies:Admin and Office		-40.00		
2011-01-27 12:	Adobe	Materials/Supplies:Editorial Supplies		-28258.4		
2011-04-05 12:	ac service	Materials/Supplies:Editorial Supplies	NT\$18,500. CSS software	-350.00		
2011-04-06 12:	electrical	Materials/Supplies:Production Supplies		-173.00		
2011-04-08 12:	phone, internet	Materials/Supplies:Production Supplies		-1600.00		
2011-04-08 12:	Cables, power strips, batteries etc.	Materials/Supplies:Production Supplies		-55.00		
2011-04-08 12:	Cables, power strips, batteries etc.	Materials/Supplies:Production Supplies		-80.00		
2011-04-21 12:	snlbn enterprises	Materials/Supplies:Production Supplies		-650.00		
2011-04-25 12:	snlbn enterprises	Materials/Supplies:Production Supplies		-550.00		
2011-04-29 12:	electrical	Materials/Supplies:Production Supplies	barra electronics	-1043.00		
2011-05-06 12:	electrical	Materials/Supplies:Production Supplies		-45.00		
2011-05-07 12:	Cables, power strips, batteries etc.	Materials/Supplies:Production Supplies		-88.00		
2011-05-13 12:	phone	Materials/Supplies:Production Supplies		-209.00		
2011-05-20 12:	phone, internet	Materials/Supplies:Production Supplies		-1434.00		
2011-05-29 12:	Cables, power strips, batteries etc.	Materials/Supplies:Production Supplies		-1400.00		
2011-05-25 12:	phone	Materials/Supplies:Production Supplies		-150.00		
2011-06-10 12:	electrical	Materials/Supplies:Production Supplies		-1324.00		
2011-06-10 12:	Cables, power strips, batteries etc.	Materials/Supplies:Production Supplies		-88.00		
2011-06-15 12:	phone	Materials/Supplies:Production Supplies		-100.00		
2011-06-16 12:	office superstore	Materials/Supplies:Production Supplies		-295.00		
2011-06-16 12:	Camera Dept.	Materials/Supplies:Production Supplies		-363.00		
2011-06-30 12:	phone, internet	Materials/Supplies:Production Supplies		-1470.00		
2011-07-05 12:	Bookstore	Materials/Supplies:Production Supplies		-55.00		
2011-07-06 12:	Cables, power strips, batteries etc.	Materials/Supplies:Production Supplies		-170.00		
2011-07-12 12:	Cables, power strips, batteries etc.	Materials/Supplies:Production Supplies		-60.00		
2012-01-04 12:	electrical	Materials/Supplies:Production Supplies	materials for power strip	-254.00		
2011-02-07 12:	Bookstore	Materials/Supplies:Research Materials		-3370.00		
2011-03-24 12:	Xerox	Materials/Supplies:Research Materials		-427.89		
2011-05-14 12:	postaga, courier	Materials/Supplies:Research Materials		-280.00		
2011-05-15 12:	Bookstore	Materials/Supplies:Research Materials		-395.00		
2011-05-31 12:	Bookstore	Materials/Supplies:Research Materials		-150.00		
					-11636	

2011-06-20 12: postage courier	Materials/Supplies/Research Materials	-5.00	
2011-07-08 12: postage courier	Materials/Supplies/Research Materials	-650.00	
2011-07-16 12: Bookstore	Materials/Supplies/Research Materials	-3659.00	
2011-07-18 12: postage courier	Materials/Supplies/Research Materials	-100.00	
2011-07-19 12: Bookstore	Materials/Supplies/Research Materials	-2545.00	
2011-07-21 12: Bookstore	Materials/Supplies/Research Materials	-574.00	
2011-07-25 12: Bookstore	Materials/Supplies/Research Materials	-3634.00	
2011-07-28 12: Bookstore	Materials/Supplies/Research Materials	-540.00	
		-16329.89	

MATERIALS/SUPPLIES

2011-07-28 12: audio person	Professional Fee - Audio person	-500.00	
2011-07-04 12: Ranjan Chakravarthy	Professional Fee/Advisor Honorarium	-3500.00	
2011-01-28 12: Salary (Vera)	Professional Fee/Assistant Producer	-4592.45	
2011-05-08 12: Salary (Khushboo)	Professional Fee/Assistant Producer	-11275	
2011-06-24 12: Salary (Khushboo)	Professional Fee/Assistant Producer	-8525.00	
2011-07-07 12: Salary (Khushboo)	Professional Fee/Assistant Producer	-4365.00	
2011-07-26 12: Salary (Khushboo)	Professional Fee/Assistant Producer	-4690.00	
2011-06-23 12: Vinod Raja	Professional Fee/Cameraperson	-22380	
2011-04-21 12: Devam Thapa	Professional Fee/Production Assistant	-400.00	
2011-05-05 12: production assistant	Professional Fee/Production Assistant	-300.00	
2011-04-11 12: Salary (Vera)	Professional Fee/Research Assistant	-6415.42	
2011-04-14 12: Strategic Marketing	Professional Fee/Researcher/Writer/Director	-5000.00	
2011-04-20 12: Square Infosystem	Professional Fee/Researcher/Writer/Director	-12250	
2011-04-27 12: shubh enterprises	Professional Fee/Researcher/Writer/Director	-13850	
2011-01-17 12: Shashwati Talukdar	Professional Fee/Researcher/Writer/Director	-2,5E+04	
		-123612.9	

PROFESSIONAL FEE

2011-07-16 12: aashram	Travel - lodging in Delhi	-1500.00	
		-1500.00	
2011-05-25 12: Toll booth	Travel - Prod - Transportation in Uttarakhand (train air)	-45.00	
2011-06-21 12: Vinod Raja	Travel - Prod - Transportation in Uttarakhand (train air)	-12720	
2012-01-05 12: train	Travel - Prod - Transportation in Uttarakhand (train air)	-66.00	
2012-01-05 12: Bus	Travel - Prod - Transportation in Uttarakhand (train air)	-132.00	
		-12963	

2011-04-30 12: cab	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-100.00	
2011-05-01 12: Parking	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-20.00	
2011-05-06 12: cab	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-60.00	
2011-06-08 12: Parking	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-10.00	
2011-06-15 12: cab	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-100.00	
2011-06-22 12: cab	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-100.00	
2011-06-23 12: cab	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-40.00	
2011-06-24 12: cab	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-25.00	
2011-07-04 12: Parking	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-80.00	
2011-07-05 12: cab	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-250.00	
2011-07-15 12: Patrol Pump	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-40.00	
2011-07-22 12: cab	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-50.00	
2011-12-25 12: Patrol Pump	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-1000.00	
2012-01-02 12: Patrol Pump	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-500.00	
2012-01-05 12: cab	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-70.00	
2012-01-05 12: Parking	Travel:Prod - Local Transportation in Dehradun (gas and driver)	-15.00	

2011-05-08 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-156.00	
2011-06-06 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-120.00	
2011-06-06 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-240.00	
2011-06-21 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-250.00	
2011-12-15 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-49.00	
2011-12-29 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-54.00	
2011-04-21 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-54.00	
2011-05-05 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-180.00	
2011-06-19 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-140.00	
2011-06-19 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-45.00	
2011-06-19 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-100.00	
2011-06-19 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-87.00	
2011-06-19 12: food and beverage	Travel/Prod - Per diem for locations in Dehradun	-288.00	
			-1723
2011-04-28 12: Petrol Pump	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-500.00	
2011-05-05 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-600.00	
2011-05-06 12: Petrol Pump	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-500.00	
2011-05-06 12: Toll booth	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-500.00	
2011-05-08 12: Petrol Pump	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-10.00	
2011-05-08 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-1000.00	
2011-06-07 12: Petrol Pump	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-200.00	
2011-06-15 12: train	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-1000.00	
2011-06-16 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-400.00	
2011-06-19 12: Petrol Pump	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-500.00	
2011-06-21 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-1000.00	
2011-06-29 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-300.00	
2011-07-02 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-1000.00	
2011-07-03 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-60.00	
2011-07-07 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-250.00	
2011-07-08 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-150.00	
2011-07-09 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-500.00	
2011-07-09 12: Petrol Pump	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-100.00	
2011-07-09 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-250.00	
2011-07-10 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-200.00	
2011-07-22 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-100.00	
2011-07-23 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-500.00	
2011-07-23 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-1000.00	
2011-07-23 12: cab	Travel/Prod - Transportation in Uttarakhand (gas and driver)	-1220.00	
			-11340
2011-03-24 12: Toll booth	Travel/Res - Local Transportation in Delhi	-55.00	
2011-03-24 12: Toll booth	Travel/Res - Local Transportation in Delhi	-20.00	
2011-03-24 12: cab	Travel/Res - Local Transportation in Delhi	-384.00	
2011-07-15 12: cab	Travel/Res - Local Transportation in Delhi	-2800.00	
2011-07-19 12: cab	Travel/Res - Local Transportation in Delhi	-650.00	
2011-04-15 12: cab	Travel/Res - Local Transportation in Dehradun	-30.00	
2011-04-16 12: Petrol Pump	Travel/Res - Local Transportation in Dehradun	-500.00	
2011-05-19 12: food and beverage	Travel/Res - Local Transportation in Dehradun	-150.00	
2011-06-02 12: Parking	Travel/Res - Local Transportation in Dehradun	-109.00	
2011-06-25 12: Parking	Travel/Res - Local Transportation in Dehradun	-25.00	
2011-05-31 12: food and beverage	Travel/Res - Per diem in Delhi for Researcher	-15.00	
			-4853

