



Arockiasamy & Charles
Chartered Accountants

Fatima College SFC A/C No.3126

Madurai

Research Projects - Seed Money

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To	Indian Bank A/c No: 489155946 <i>Ch.No.745529 dt 15.03.24 issued to Ms.A.J.Bernita for Research Project (Seed Money) - dept. of English</i>	Payment	659	20000.00	
18-Mar-24	To	Indian Bank A/c No: 489155946 <i>Ch.No.745531 dt 18.03.24 issued to Mrs.B.Poornima Sethupathi for Research Project (Seed Money)</i>	Payment	661	10000.00	
18-Mar-24	To	Indian Bank A/c No: 489155946 <i>Ch.No.745532 dt 18.03.24 issued to Mrs.N.Asha for Research Project (Seed Money) - Dept. of MBA</i>	Payment	662	10000.00	
18-Mar-24	To	Indian Bank A/c No: 489155946 <i>Ch.No.745533 dt 18.03.24 issued to Mrs.K.Praveena for Research Project (Seed Money) - Dept. of Economics</i>	Payment	663	10000.00	
18-Mar-24	To	Indian Bank A/c No: 489155946 <i>Ch.No.745534 dt 18.03.24 issued to Mrs.S.Selvarani and Ms.J.Arockia Jackulline Joni for Research Project (Seed Money) - Dept. of Computer Applications</i>	Payment	664	15000.00	
18-Mar-24	To	Indian Bank A/c No: 489155946 <i>Ch.No.745536 dt 18.03.24 issued to Ms.J.Thelma for Research Project (Seed Money) - Dept. of Zoology</i>	Payment	667	4033.00	
18-Mar-24	To	Indian Bank A/c No: 489155946 <i>Ch.No.745537 dt 18.03.24 issued to Ms.N.Nagarani for Research Project (Seed Money) - Dept. of Zoology</i>	Payment	668	9491.00	
					78524.00	
	By	Closing Balance				78524.00
					78524.00	78524.00

