

THE AMERICAN COLLEGE, MADURAI-2
Lunch Assistance Programme Account (Account Number-6168832333)
2015-2016

	LUNCH ASSISTANT PROGRAMME	INCOME		EXPENSES
DATE	NAME	RT.NO/VR.NO	AMOUNT	AMOUNT
03/01/2014	Dr.M.Davamani christoper	3401	10,000.00	
03/01/2014	Dr.G.C.Abraham	3402	10,000.00	
03/01/2014	Dr.J.Helen Ratna Monica	3403	10,000.00	
03/01/2014	Dr.G.C.Abraham	3404	500.00	
03/01/2014	Dr.J.Helen Ratna Monica	3405	500.00	
12/02/2014	Dr.J.Johnsekar	3406	1,000.00	
18/09/2014	Dept.PG.Botany	3407	3,596.00	
26/07/2014	Mr.G.C.Abraham	3411	500.00	
09/05/2014	K.Murugesh kumari (93PGB007)	3412	6,000.00	
07/10/2014	Miscellaneous donation	3413	2,000.00	
29/12/2014	Mr.M.Rajandra pandian	3414	2,000.00	
31/01/2015	Miscellaneous donation	3415	5,000.00	
09/01/2015	Mr.Ebenazar	3416	10,500.00	
05/02/2015	Dr.K.Karthick Kumar	3417	1,000	
28/11/2014	Total no of lunches up to 28/11/14 (553 Meals)	1		16,590.00
03/02/2014	Total no of lunches up to 03/02/15 (285 Meals)	2		8,550.00
	TOTAL EXPENSES			25,140.00
	TOTAL		62,596.00	

Note:

Total Income received	62,596.00
Total Expenses made	25,140.00
Available balance	37,456.00

DATE	NAME	RT.NO/VR.NO	AMOUNT
25.02.2015	Mr.Ebenezar	3418	1,500.00
10.03.2015	Mr.Anandraj	3419	2,000.00
28.03.2015	Mr.Ebenezar	3420	1,500.00
18.06.2015	Prof.Stanley Mohandoss stephen	3421	10,000.00
15.07.2015	prof. C.D.Sheela	3423	4,280.00
31.07.2015	Mr.Ebenezar	3424	1,000.00
03.08.2015	Dr.J.Helen Ratna Monica	3425	1,000.00
03.08.2015	Prof.V.Suganya	3426	1,000.00
05.10.2015	Prof.M.Hosanna	3429	500.00
06.10.2015	S.Bharani Dharan	3430	50.00
06.10.2015	M.Abdul fathak (15BBA003)	3431	50.00
06.10.2015	k.Abinaya (15CMC233)	3432	50.00