



Lions Club Of Trincomalee Town

Statement of Account - Project

	Starting Date	1st July 2023	Opening Balance		260,943.31
Date	Description	Name/Company	Payment	Income	Remaining
1	Project - Shoes	Lion M.M. Jalaldeen		10,000.00	270,943.31
2	Project - Shoes	Lion Sarath Wijesooriya		1,900.00	272,843.31
3	Project - Shoes	PDG. B. Janaranjan		1,900.00	274,743.31
4	Project - Shoes	Lion Sowmya Janaranjan		1,900.00	276,643.31
5	Project - Shoes	Lion Umashankary Janaranjan		1,900.00	278,543.31
6	Project - Shoes	Lion Ben Xavier		2,000.00	280,543.31
7	Project - Shoes	Lion T. Karikalan		2,000.00	282,543.31
8	Project - Sports	Lion M.M. Jalaldeen		80,000.00	362,543.31
9	Project - Sports	Purchasing Cricket Pitch Mat	80,000.00		282,543.31
	Ending Date	31st July 2023	Closing Balance		282,543.31
	Comments:-	Thank you members for your prompt payment			
	Note:-	Please make your Payments in to Bank account No; Bank of Ceylon 0002367557			
	in favour of Lions Club of Trincomalee Town "Lions Club of Trincomalee Town"				
	Accounts Approved on :-		Proposed by:-		
			Seconded by :-		
	Lion Umashankary Janaranjan				
	Club Treasurer2023/2024				



Lions Club Of Trincomalee Town



Statement of Account - Administration

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