



LIONS CLUBS INTERNATIONAL  
District 306c1, Sri Lanka  
Lions Club of Trincomalee Central  
(Club No: 096542)



24/25 Administration Account

**Receipts and Payment Account for the 1<sup>st</sup> of September 2024 to 30<sup>th</sup> September 2024**

Bank – HNB, Trincomalee

Account No: 031010019539

**Receipts**

**Rs.**

Balance at Hatton National Bank Trincomalee, 1<sup>st</sup> September 2024

20,967.10 LKR

Date	Ref No	Particulars	Debits (LKR)	Credits (LKR)	Balance (LKR)
01.09.24	B/F	Balance Forward			20,967.10
01.09.24	SDP26502	Monthly Service Charge	300.00		20,667.10
11.09.24	DC26827	Cash Deposit - P A Denag		12,000.00	32,667.10
11.09.24	DC26883	Cash Deposit - Sameera		12,000.00	44,667.10
11.09.24	SDP701065	CCFP-0964807		12,000.00	56,667.10
11.09.24	SDB419415	City		12,000.00	68,667.10
25.09.24	SD7605688	Interest: 031010019539	0.03		68,667.07

Balance at Hatton National Bank, Trincomalee as of 30<sup>th</sup> September 2024

**68,667.07 LKR**

Club President

Treasurer



LIONS CLUBS INTERNATIONAL  
District 306c1, Sri Lanka  
Lions Club of Trincomalee Central  
(Club No: 096542)



24/25 Project Account

**Receipts and Payment Account for the 1<sup>st</sup> of September 2024 to 30<sup>th</sup> September 2024**

Bank – HNB, Trincomalee

Account No: 031010020573

**Receipts**

**Rs.**

**Balance at Hatton National Bank Trincomalee 1<sup>st</sup> September 2024**

**26,773.92 LKR**

Date	Particulars	Debits (LKR)	Credits (LKR)	Balance (LKR)
01.09.24	B/F			26,773.92

**Balance at HNB Bank Trincomalee as of 30<sup>th</sup> September 2024**

**26,773.92 LKR**

Club President

Club Treasurer