

LIONS CLUB INTERNATIONAL DISTRICT 306C1 LIONS CLUB OF THALANGAMA GOLDEN CITY



Receipt and payment Account for the month ended 30 June 2024 Administrative Account

			Rs:		
Opening balance			70,368.5		
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			≥ 0 (45)		
			NIN CO.		
Lion Kalinga 2nd Half		9,850.00			
			m carried		
			9.		
			42,700.00		
		the second second by	nderweet Los States		
		50,000.00	50,000.00		
Daham school Developmant Fund					
Total			63,068.51		
Closing Balance			63,068.51		
Account Number:021160000128					
Fixed Deposit 13th October 2022 onward		300,000.00	334,762.19		
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THILL	200				
HIM					
The state of the s	0		Date		
	Closing Balance Bank Name:Sampath Bank -Thalahena Malabe I Account Number:021160000128	Lion Chanuka Lion Chanuka Lion Neell Lion Neell Lion Danushka Bathi Gee Lion Danushka Jayasekara Lion Isuru Bathi Gee Lion Unesh & Lion Geethika Bathi Gee Lion Chanuka Bathi Gee Lion Vajira Bathi Gee Lion Vajira Bathi Gee Lion Thilak Bathi Gee Lion Thilak Bathi Gee Lion Kalinga Znd Half Payments Cheque no, 000029 Daham school Developmant Fund Total Closing Balance Bank Name:Sampath Bank -Thalahena Malabe Branch Account Number:021160000128 Fixed Deposit 13th October 2022 onward	Lion Chanuka 2nd Half 500.00 Lion Neell Bathi Gee 1,000.00 Lion Danushka Jayasekara 2nd Half 9,850.00 Lion Danushka Jayasekara 2nd Half 9,850.00 Lion Unesh & Lion Geethika Bathi Gee 2,000.00 Lion Unesh & Lion Geethika Bathi Gee 3,000.00 Lion Chanuka Bathi Gee 1,000.00 Lion Vajira Bathi Gee 2,000.00 Lion Thilak Bathi Gee 2,000.00 Lion Kalinga 2nd Half 9,850.00 Payments Cheque no, 000029 Daham school Developmant Fund Total Closing Balance Bank Name:Sampath Bank -Thalahena Malabe Branch Account Number:021160000128 Fixed Deposit 13th October 2022 onward 300,000.00		



LIONS CLUB INTERNATIONAL DISTRICT 306C1





Receipt and payment Account for the month ended 30 June 2024 <u>Project Account</u>

	1.19/05/7/0004113					
Date	Deisription	Notes	Rs:	Rs:		
2024 05 01	Opening balance			6,904.44		
	Receipts					
2024 05 20	Interest		11.14			
	Bonus intrest					
	Total Receipts			11.14		
	Payments Payments					
	Total		9	6,915.58		
	Closing Balance			6,915.58		
	Bank Name:Sampath Bank -Thalahena Malabe Branch Account Number: 121161005882					
	Fixed Deposit 13th October 2022 onward	300,000.00	334,762.19			
				to a service		
_	A. A.					
	Club Fresurer	Club President	Secretary	Date		