



LIONS CLUB OF
KOTIKAWATHTHA EXCELLENCE



STATEMENT OF INCOME & EXPENDITURE FOR THE MONTH OF NOVEMBER 2024

A/C NO - 1230-1339-8983-001 (SEYLAN BANK)

DATE	CHQ NO	DISCRIPTION	INCOME RS.	EXPENDITURE	BALANCE RS.
1-Aug		OPENING BALANCE	NO	NO	149,075.01
1-Aug		COST OF CHQ BOOK		723.00	148,352.01
1-Aug		TAX ON CHQ BOOK		152.00	148,200.01
21-Aug		AUH SACA PHARMACY	45,000.00		193,200.01
21-Aug	6056-0000000008013129350	MR.MOHAMMED SALEEM	50,000.00		243,200.01
26-Aug	6010-75152652	R.S.D INTERIORS	30,000.00		273,200.01
26-Aug	7056-119599205	R.S.D INTERIORS	30,000.00		303,200.01
28-Aug	7278-122035533	R.S.D INTERIORS	45,000.00		348,200.01
29-Aug	6083-046020225568	PERERA M.A.A.K -MEMBER SHIP	30,000.00		378,200.01
30-Aug	6056-0000000008620019578	MR. S.R.NAYANA PRIYADET - MEMBER SHIP	45,000.00		423,200.01
30-Aug	6056-0000000008016971116	HEWA MARAMBAGE RUSHA	51,500.00		474,700.01
5-Sep	ICL 122407	DISTRICT DUES		75,000.00	399,700.01
5-Sep	ICL 122406	DISTRICT DUES		114,089.43	285,610.58
		INCOME NILL			326,500.00
		EXPENSES NILL			[189,964.43]
11/30/2024		BALANCE AS 2024/11/30	0.00	0.00	285,610.58

S G K RUWAN KUMARATHUNGA

PRESIDENT OF LIONS CLUB

UDENI BATHIYA

TRESSURE OF LIONS CLUB

PRASADH PERERA

SCRETERY OF LIONS CLUB

11/30/2024

DATE