

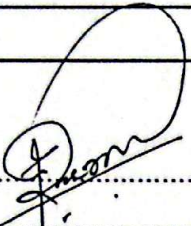


LIONS CLUB OF
KOTIKAWATHTHA EXCELLENCE

STATEMENT OF INCOME & EXPENDITURE FOR THE MONTH OF JANUARY 2025

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

DATE	CHQ NO	DISCRIPTION	INCOME RS.	EXPENDITURE	BALANCE RS.
1-Jan		OPENING BALANCE	NO	NO	410,610.58
31/01/2025		BALANCE AS 2025/01/31	0.00	0.00	410,610.58


S G K RUWAN KUMARATHUNGA
PRESIDENT OF LIONS CLUB

.....
UDENI BHATHIYA
TREASURER OF LIONS CLUB

.....
PRASAD PERERA
SECRETARY OF LIONS CLUB