



LIONS CLUB OF KOTIKAWATHTHA EXCELLENCE



STATEMENT OF INCOME & EXPENDITURE FOR THE MONTH OF MARCH 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
27-Feb	00122411	DISTRICT DUES		132,600.00	278,010.58
11-Mar	ICL 00122409	DISTRICT DUES		118,000.00	160,010.58
12-Mar	ICL 00122410	DISTRICT DUES		14,600.00	145,410.58
31/03/2025		BALANCE AS 2025/03/31	0.00	0.00	145,410.58

S G K RUWAN KUMARATHUNGA

PRESIDENT OF LIONS CLUB

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UDENI BHATHIYA

TREASURE OF LIONS CLUB

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PRASAD PERERA

SECRETARY OF LIONS CLUB