



LIONS CLUB OF MADURUOYA NIMNAYA
POLONNARUWA



Admin Account Report from 27th December 2024 to 3rd January 2025

Bank Account Details

Account Number : 103861000733

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
CARRY FORWARD BALANCE BY 2024-12-26		
	Bank balance	237,025.47
	Petty cash balance	0.00
	Total Carry Forward Balance	237,025.47
INCOME		
	No Expenses	
	Total Income	0.00
EXPENSES		
	No Expenses	
	Total Expenses	0.00
FINAL BALANCE BY 2025-01-03		
	Bank Balance	237,025.47
	Petty Cash Balance	0.00
	Total Balance	237,025.47

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PRESIDENT

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TREASURER

LION CHANAKA DHARMARATHNA
CLUB PRESIDENT
+94 71 577 5233

LION RUWAN PATTRIK
CLUB SECRETARY
+94 77 937 0362

LION D A CHANDRASEKARA
CLUB TREASURER
+94 77 299 0455

FACEBOOK PAGE : <https://www.facebook.com/profile.php?id=100066344067066>



LIONS CLUB OF MADURUOYA NIMNAYA
POLONNARUWA

Project Account Report from 27th December 2024 to 3rd January 2025

Bank Account Details

Account Number : 103861006219

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
CARRY FORWARD BALANCE BY 2024-12-26		
	Bank balance	99,031.91
	Petty cash balance	0.00
	Total Carry Forward Balance	99,031.91
INCOME		
	No Income	
	Total Income	0.00
EXPENSES		
	No Expenses	
	Total Expenses	0.00
FINAL BALANCE BY 2025-01-03		
	Bank Balance	99,031.91
	Petty Cash Balance	0.00
	Total Balance	99,031.91

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