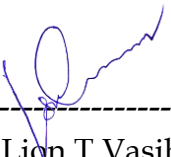




**Lions Club of Trincomalee Town**  
**Statement of Account - Administration (0002367520)**  
**1<sup>st</sup> October 2024 to 31<sup>st</sup> October 2024**



Date	Description	Payment	Income	Remaining
30 Sep	<b>Opening Balance</b>			<b>295,901.66</b>
11 Oct	New Member Puviraj Dues & LCIF Contribution		33,500.00	309,901.66
28 Oct	Lion Narashiman 1st Half Dues		14,000.00	343,401.66
31 Oct	<b>Closing Balance</b>			<b>343,401.66</b>

  
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Leo Lion T Vasiharan  
Treasurer



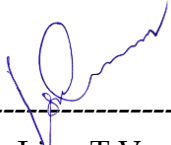
**Lions Club of Trincomalee Town**  
**Statement of Account – Project (0002367557)**  
**1<sup>st</sup> October 2024 to 31<sup>st</sup> October 2024**



Date	Description	Payment	Income	Remaining
30 Sep	<b>Opening Balance</b>			<b>317,414.85</b>
	Coconut Plant Project Contribution		15,000.00	332,414.85
15 Oct	MAF Loan Recovery Lion Umashankary		8,000.00	340,414.85
21 Oct	District Project Contribution PDG family		2,500.00	342,914.85
14 Oct	Coconut Plants Project (500883)	31,000.00		311,914.85
21 Oct	University Student Sponsor 4th Payment – Gajaluxshika (500885)	3,000.00		308,914.85
21 Oct	University Student Sponsor 4th Payment – Abiluxshika (500886)	3,000.00		305,914.85
22 Oct	MAF Loan Recovery Payment (500884)	28,000.00		277,914.85
31 Oct	<b>Closing Balance</b>			<b>277,914.85</b>

**Note: -**

<b>Dues Details</b>	
Lion Nerushan	3,000.00
Lion Puviraj	3,000.00
Lion Uthayashankar	3,000.00
PDG Family	6,000.00
<b>Total</b>	<b>15,000.00</b>

  
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Leo Lion T Vasiharan  
Treasurer