

31/07/2024

IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLC

1000207284

LKR

LIONS CLUB OF COLOMBO FORT-ADMIN
NO 238/3
TEMPLE ROAD THALAPATHPITIYA
NUGEGODA
SRI LANKA
10250

RAJAGIRIYA BRANCH
478, KOTTE ROAD
RAJAGIRIYA

Earn more with Commercial Bank's Power Bonus Account! Start with just Rs. 5,000/- and receive a 60% bonus on your interest every quarter. Terms and conditions apply. For more information, contact us on 0112 353 333.



THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON TELEPHONE NO. 0112 350 333 / 0117 353 333.
BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS.

Please see reverse for important notice

STATEMENT DATE

31/07/2024

ACCOUNT NO.

1000207260

ACCOUNT NAME
& ADDRESSLIONS CLUB OF COLOMBO FORT-PROJECT
NO 235/3
TEMPLE ROAD THALAPATHIPITIYA
NUGEGODA
SRI LANKA
10250

STATEMENT OF ACCOUNT

LKR

IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLCRAJAGIRIYA BRANCH
478, KOTTE ROAD
RAJAGIRIYA

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
				148,730.00
23JUL24	BALANCE AS OF 28JUN24			138,730.00
23JUL24	TO 8620020684	10,000.00		131,230.00
31JUL24	TO 8009285916	7,500.00		131,230.00
31JUL24	CLOSING BALANCE		.00	
	TOTAL DEPOSITS 0 ITEMS			
	TOTAL WITHDRAWALS 2 ITEMS	17,500.00		

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(C) COMMERCIAL BANK

COMMERCIAL BANK OF CEYLON PLC - Reg.No.PQ 116

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கொம்ர்ஷல் வங்கி

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Date
திகதி

30 08 20 24

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RAJAGIRIYA

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ராஜகிரிய

Pay Lions International District 3060 /

Two hundred fifty two thousand
five hundred and fifty Only

Rs.

252,550/-

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அல்லது வகுப்பாளிடம்

LIONS CLUB OF COLO
1000207284

LIONS CLUB OF COLOMBO PORT

SECRETARY

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593656 7056 06 21 1000 207284

(C) COMMERCIAL BANK

COMMERCIAL BANK OF CEYLON PLC - Reg.No.PQ 116

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RAJAGIRIYA

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ராஜகிரிய

Pay International Association of Lions Club

four hundred and seventy five
thousand five hundred and twenty
One and two twenty Only

Rs.

476,521/20

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அல்லது வகுப்பாளிடம்

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LIONS CLUB OF COLOMBO PORT

SECRETARY

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