ACCOUNT NO. 1000207260 LKR

ACCOUNT NAME & ADDRESS
LIONS CLUB OF COLOMBO FORT-PROJECT
NO 235/3
TEMPLE ROAD THALAPATHPITIYA
NUGEGODA
SRI LANKA
10250

COMMERCIAL BANK OF CEYLON PLC
RAJAGIRIYA BRANCH
478,KOTTE ROAD
RAJAGIRIYA

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
	BALANCE AS OF 31DEC24			420,230.00
23JAN25	TO 8620020684	10,000.00		410,230.00
23JAN25	TO 8009285916	7,500.00		402,730.00
26JAN25	Lal Gunasekara		50,000.00	452,730.00
31JAN25	CLOSING BALANCE			452,730.00
	TOTAL DEPOSITS 1 ITEMS		50,000.00	
	TOTAL WITHDRAWALS 2 ITEMS	17,500.00		

Drive your dream vehicle with ComBank Leasing, customized to fit your income.
Call us today on 011 2 253 253.

THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON TELEPHONE NO. 0112 353 333/ 0117 353 333

STATEMENT DATE 31/01/2025

STATEMENT OF ACCOUNT

IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLC

ACCOUNT NO. 1000207284 LKR

ACCOUNT NAME & ADDRESS
LIONS CLUB OF COLOMBO FORT-ADMIN
NO 235/3
TEMPLE ROAD THALAPATHPITIYA
NUGEGODA
SRI LANKA
10250

RAJAGIRIYA BRANCH
478,KOTTE ROAD
RAJAGIRIYA

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
	BALANCE AS OF 29NOV24			877,915.45
17JAN25	CASH DEPOSIT		22,000.00	899,915.45
19JAN25	Thakshil		38,500.00	938,415.45
25JAN25	CEFT - Lions member fee		23,500.00	961,915.45
26JAN25	Lal Gunasekara		23,500.00	985,415.45
26JAN25	krishanthi Gunasekara		23,500.00	1,008,915.45
27JAN25	LOLC_REALTIME-FT0003027646		70,500.00	1,079,415.45
31JAN25	CHEQUE NO000593662	21,900.00		1,057,515.45
31JAN25	CLOSING BALANCE			1,057,515.45
	TOTAL DEPOSITS 6 ITEMS		201,500.00	
	TOTAL WITHDRAWALS 1 ITEMS	21,900.00		

Drive your dream vehicle with ComBank Leasing, customized to fit your income.
Call us today on 011 2 253 253.

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