



Lions Clubs International Distric 306 C1
Lions Clubs of Sri Jayewardenapura Kotte



Receipt and Payment Accounts for the Month Ended August 2024

Project/Activity Account - 078100112268381 at Borella Branch , PB

Date	Cheque No	Particulars	Payment	Receipt	Balance
		Opening Balance			465,615.05
8-Aug-24		Lion Nihal o/a Lion Madis Project		5,000.00	470,615.05
8-Aug-24	256125	Reversal of Membership fee erroneously credited	48,000.00		422,615.05
8-Aug-24	289163	A/C		10,000.00	432,615.05
Do	289161	Reversal of Lion Champikas Contr fro Admin A/C		10,000.00	442,615.05
Do	289160	Reversal from Admin A/C erroneously credited		155,000.00	597,615.05
Do	289159	Reversal from Admin A/C erroneously credited		160,000.00	757,615.05
9-Aug-24	299177			5,000.00	762,615.05
12-Aug-24		Prins o/a Lion Madis Project		5,000.00	767,615.05
15-Aug-24		Lion K.D.Ranasingheo/a Lion Madis Project		5,000.00	772,615.05
15-Aug-24	256126	Paid to H.A.Razak scholarship 6mnt@Rs3000/	18,000.00		754,615.05
15-Aug-24	256127	Paid to PDG Rupa D o/a Raffel Draw	44,900.00		709,715.05
15-Aug-24		Bank Charges	250.00		709,465.05
15-Aug-24	495520	Scholarship Contributio	1,500.00		707,965.05
15-Aug-24	495520	Scholarship Contrbution	1,500.00		706,465.05
15-Jun-24	495520	Scholarship Contrbution	3,000.00		703,465.05
15-Aug-24	88038	Scholarship Contributio	3,000.00		700,465.05
15-Aug-24		VAT&AFT/SSCL/NBT	52.55		700,412.50
16-Aug-24	SLIPS	General Fund Transfer		1,500.00	701,912.50
18-Aug-24		From Lion Nimalka o/a Lion Madis Project		5,000.00	706,912.50
25-Aug-24		Interest Payment		11,368.76	718,281.26
27-Aug-24				5,000.00	723,281.26
28-Aug-24		Interest Payment		1,187.50	724,468.76
30-Aug-24		Interest Payment		16,136.98	740,605.74
30-Aug-24		AFT	100.00		740,505.74
30-Aug-24			3,000.00		737,505.74
30-Aug-24			21.02		737,484.72

31-Aug-24		End Balance	123,323.57	395,193.24	737,484.72
Admin Account - 078100112268343 at Borella Branch , PB					
7-Aug-24		Opening Balance			316,486.27
8-Aug-24		Lion Nihal Membership		21,000.00	337,486.27
8-Aug-24		Lion Avanthi& Lion Dimuthu		34,000.00	371,486.27
8-Aug-24	289164	Reimbursement to Lion Prins Perera	17,000.00		354,486.27
8-Aug-24	256125	Reversal from Project A/c erroneously credited		48,000.00	402,486.27
8-Aug-24	289163	Reversal of Lion Sumeda's credited to Admin a/c	10,000.00		392,486.27
8-Aug-24	289161	Reversal of funds credited to Lion Champa	10,000.00		382,486.27
8-Aug-24	289160	Reversal erroneously credited & Lion Chaaritha	155,000.00		227,486.27
8-Aug-24	289159	Reversal of funds	160,000.00		67,486.27
8-Aug-24		Lion Prashad Membership Fee		21,000.00	88,486.27
9-Aug-24		Membership Fee		21,000.00	109,486.27
12-Aug-24				21,000.00	130,486.27
13-Aug-24		Lion Sanath Perera		21,000.00	151,486.27
15-Aug-24		Lion K D Ranasinghe		21,000.00	172,486.27
15-Aug-24		By Order		21,000.00	193,486.27
15-Aug-24		Dr Alwis Hewa Membership Fee		21,000.00	214,486.27
16-Aug-24		Directory Sponserhip		10,000.00	224,486.27
17-Aug-24		Club Directory		5,000.00	229,486.27
19-Aug-24		Membership Fess		73,000.00	302,486.27
19-Aug-24		Club Directory		5,000.00	307,486.27
20-Aug-24		Membeship CHAND		34,000.00	341,486.27
20-Aug-24		Membership Fee Dr Mangala Kumara		21,000.00	362,486.27
22-Aug-24		Membership Fee Pro. Luxshman		21,000.00	383,486.27
23-Aug-24		Membership Fee Prins Perera		9,000.00	392,486.27
23-Aug-24		Membership Fee Lion Siriwimala		21,000.00	413,486.27
24-Aug-24		Memership Fee Lion Anura		21,000.00	434,486.27
24-Aug-24		Membership Fee Lion Janaka Karunaratne		21,000.00	455,486.27
24-Aug-24		Membership Fee Lion Rohana Kariyawasam		21,000.00	476,486.27
26-Aug-24		Membership Fee for 7		73,500.00	549,986.27
26-Aug-24		Membership Fee Lion Dilip & Lion Nimalka		34,000.00	583,986.27
26-Aug-24		Membership Fee		21,000.00	604,986.27
28-Aug-24		Cash Deposit		55,000.00	659,986.27
30-Aug-24		Membership Fee Lion Wathsala		21,000.00	680,986.27
31-Aug-24		Annual Fee M Boy		21,000.00	701,986.27
31-Aug-24		Membership Fee		21,000.00	722,986.27
		FINAL TOTAL			722,986.27
31-Aug-24		End Balance	352,000.00	758,500.00	722,986.27

Investments- As of end September 2023					
No	Tenor (Months/ Days)	Deposit No	Date of Maturity	Rates of Interest	Investment Value
1	12M	FD -0786001000154855	10-May-25	8.00%	350,000.00
2	Monthly	FD -0786001000157594	28-Jun-25	7.50%	200,000.00
3	12M	FD -0786001000157576	28-Jun-25	7.55%	625,100.00
4	6M	FD0786001000088366 (Latest receipts not available) 25.02.2024 to 25.08.2024	25-Aug-24	8.00%	300,000.00
5	60 M	FD with monthly interest at CBC Finance- Late Mr. & Mrs. Perera Memorial Fund	29-May-27	20.00%	1,000,000.00
		Total			2,475,100.00
				Date	5-Oct-24
President			Treasurer		
 Lion Prasad Perera			 Lion Chanura Wijetillake		
