

Lions Clubs International Distric 306 C1

Lions Clubs of Sri Jayewardenapura Kotte



Receipt and Payment Accounts for the Month Ended October 2024

Project/Activity Account - 078100112268381 at Borella Branch , PB

Date	Cheque No	Particulars	Payment	Receipt	Balance
		Opening Balance			740,664.61
3-Oct-24	256140	To S/L College of Military Medicines	200,000.00		540,664.61
3-Oct-24	256139	Lion Avanthi's Project (Mems,Army,Club's Contri)	265,400.00		275,264.61
4-Oct-24		Lions Club Fee		5,000.00	280,264.61
8-Oct-24	256141	for Printing Directories to Lion Prshad	39,000.00		241,264.61
8-Oct-24		AUTISM Project		19,190.00	260,454.61
12-Oct-24		To Lion Chanura's Project for Lion Dimuthu		5,000.00	265,454.61
15-Oct-24		Bank Charges	250.00		265,204.61
15-Oct-24		Standing Order 495520	1,500.00		263,704.61
15-Oct-24		Standing Order 495520	1,500.00		262,204.61
15-Oct-24		Standing Order 495520	3,000.00		259,204.61
15-Oct-24		Standing Order 88038	3,000.00		256,204.61
15-Oct-24		Bank Charges	52.55		256,152.06
18-Oct-24		General Fund Transfer		1,500.00	257,652.06
19-Oct-24		From L/ Dimuthu & Avanthi for L/Chanura's Project		5,000.00	262,652.06
19-Oct-24		Dr Alwis Hewa		5,000.00	267,652.06
22-Oct-24	256142	For L/Dr Alwis Hewa's Pr Club contribution	20,000.00		247,652.06
23-Oct-24	256143	For L/Chanura's Project Club & Members contri	78,500.00		169,152.06
26-Oct-24		From L/Thirani for Needy Mother Project		5,000.00	174,152.06
28-Oct-24		Interest on 7594		1,187.50	175,339.56
29-Oct-24		Bank Charges	100.00		175,239.56
29-Oct-24		495520 Standing Order	3,000.00		172,239.56
29-Oct-24		Bank Charges	21.02		172,218.54
30-Oct-24		Bank Charges	100.00		172,118.54
30-Oct-24		61301 Standing Order	3,000.00		169,118.54
30-Oct-24		Bank Charges	21.02		169,097.52

30-Oct-24		End Balance	618,444.59	46,877.50	169,097.52
Admin account 078-1-001-2268343 - Borella Branch PB					
		Opening Balance			345,366.27
30-Oct-24		Membership fee Lion Migara Gunathilaka		21,000.00	366,366.27
		End Balance	-	21,000.00	366,366.27
Investments- As of end October 2024					
No	Tenor (Months/ Days)	Deposit No	Date of Maturity	Rates of Interest	Investment Value
1	12M	FD -0786001000154855	10-May-25	8.00%	413,348.08
2	Monthly	FD -0786001000157594	28-Jun-25	7.50%	200,000.00
3	12M	FD -0786001000157576	28-Jun-25	7.55%	720,375.51
4	6M	FD0786001000088366 (Latest receipts not available) 25.02.2024 to 25.08.2024	25-Feb-25	7.25%	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			2,633,723.59
					
President			Treasurer	Date	5-Nov-24
Lion Prashad Perera			Lion Chanura Wijetillake		
