



Lions Clubs International District 306 C1
Lions Club of Pilimatalawa



Receipt and Payment Account for the month ended 30.09.2024
Administration Account- 0006209412 (BOC- Pilimatalawa)

Particulars	Receipts - Rs.	Payments Rs.	Balance
Balance at the beginning of the month 30.08.2024			45,684.84
Lion M.C. Perera			
Lion Chandima Etampawala	25,000.00		
Lion Teraguchi Masahiro	25,000.00		
Lion Wasantha Lal Seenadeera	25,000.00		
Total Receipts	30,000.00		
			105,000.00
Zone Chairman visit, CQI visit - Rs. 6000/- new seal, documents printing charges - 2490/- & Photocopy Bundle Charges Rs. 1500/- Cheque No. 000732003		9,990.00	
Withdrawals Total			9,990.00
Less Payment			
		105000 + 45684.84 - 9990 =	140694.84
Balance at the end of the month 30.09.2024			140,694.84
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006209412			
Bank Balance Cash in hand Total			140,694.84

.....A. Gunathilaka.....
Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 11th October 2024 at Pilimathalawa.

.....H. Heshan Padukka.....
Club Secretary

.....[Signature].....
Club President

Lion Heshan Padukka
Cabinet Treasurer
heshan396@yahoo.com

Time : 11.10.24
: 6.30 p

Date:



Lions Clubs International District 306 C1
Lions Club of Pilimatalawa



Receipt and Payment Account for the month ended 30.09.2024
Project Account - 0006991357 BOC- Pilimatalawa

	Rs.	Rs.
Opening Balance at the beginning of the month 30.08.2024		53,271.82
Receipts		
	00	
Payment withdrawal - Cheque No. 000676187 for Scholarship for Medical student and Badulla Student	12,500.00	
Total		53,271.82
Less Payment		12,500.00
Balance at the end of the month 30.09.2024		40,771.82
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006991357		
Bank Balance Cash in hand Total		40,771.82

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Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 11th October 2024 at Pilimathalawa.

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Club Secretary

.....
Club President

Lion Heshan Padukka
Cabinet Treasurer
heshan396@yahoo.com

Time : 11.10.24
: 6.30 r



Lions Clubs International District 306 C1
Lions Club of Pilimatalawa



Receipt and Payment Account for the month ended 30.9.2024
Hasitha Saviya Savings A/C-74719498 (BOC- Pilimatalawa)

		Rs.	Rs.
Opening Balance at the beginning of the month 30.08.2024			24,171.97
Add Receipts			
Scholarship Donation withdrawals		-	
Interest	15,000.00		
Bank Charges		28.08	
Sub Total	1.40		28.08
Less Payments			24,200.05
Total			15,001.40
Balance at the end of the month 30.09.2024			9198.65
Bank Name Bank Of Ceylon Pilimatalawa Account No.S/A 74719498			
Bank Balance Cash in hand Total			

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Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 11th October 2024 at Pilimathalawa.

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Club Secretary

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Club President

Lion Heshan Padukka
Cabinet Treasurer
heshan396@yahoo.com

FD BOC 89963893 124,835.34 (End of the September)
BOC 89567474 120976.89 (End of the September)