



**Lions Clubs International District 306 C1
Lions Club of Pilimatalawa**



Receipt and Payment Account for the month ended 30.12.2024

Administration Account- 0006209412 (BOC- Pilimatalawa)

Particulars	Receipts - Rs.	Payments Rs.	Balance
Balance at the beginning of the month 30.11.2024			36,494.84
Lion Lalith Senevirathna	25,000.00		
Lion E.G.N. Amaya Abeyrathne	15,000.00		
Lion Vyala Kandewatta	10,000.00		
Lion Athula Peramuna	25,000.00		
Total Receipts			75,000.00
Total Withdrawals		0	-
Balance at the end of the month 30.12.2024			111,494.84
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006209412			
Bank Balance Total (statement)			111,494.84

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Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 10th January 2025 at Pilimathalawa.

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Club Secretary

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Club President

Lion Heshan Padukka
Cabinet Treasurer
heshan396@yahoo.com



**Lions Clubs International District 306 C1
Lions Club of Pilimatalawa**



Receipt and Payment Account for the month ended 30.12.2024

Project Account - 0006991357 BOC- Pilimatalawa

Particulars	Receipts - Rs.	Payments Rs.	Balance Rs.
Opening Balance at the beginning of the month 30.11.2024			506,051.82
Fundraiser Project - Sampath Bank	25,000.00		
Multi Service Project - Cheque No. 000676191		225,000.00	
Total			531,051.82
Less Payment			225,000.00
Balance at the end of the month 30.12.2024			306,051.82
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006991357			
Bank Balance Total			306,051.82

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Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 10th January 2025 at Pilimathalawa.

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Club Secretary

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Club President

Lion Heshan Padukka
Cabinet Treasurer
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