



Lions Clubs International District 306 C1
Lions Club of Pilimatalawa



Receipt and Payment Account for the month ended 28.02.2025

Project Account - 0006991357 BOC- Pilimatalawa

Particulars	Receipts - Rs.	Payments Rs.	Balance Rs.
Opening Balance at the beginning of the month 30.01.2025			306,051.82
Hospital Project Rs. 229,520/- Bus Project Rs. 50,000/- and Melodika Project Rs. 16,000: - cheque No.676192		295,520.00	
Total Less Payment			295,520.00
Balance at the end of the month 28.2.2025			10,531.82
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006991357			
Bank Balance Total			10,531.82

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Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 09th March 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 28.02.2025

Administration Account- 0006209412 (BOC- Pilimatalawa)

Particulars	Receipts - Rs.	Payments Rs.	Balance
Balance at the beginning of the month 30.01.2025			81,494.84
Total Withdrawals			-
Balance at the end of the month 28.02.2025			81,494.84
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006209412			
Bank Balance Total (statement)			81,494.84

A. Gunathilaka
Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 09th March 2025 at Pilimathalawa.

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Club Secretary

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Club President

Lion Heshan Padukka
Cabinet Treasurer
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