

TREASURER REPORT - LIONS CLUB OF POLONNARUWA MAF

For the Month of Aug 2024

Cargills Bank Admin Account 019102000001



Balance as per Bank Statement as at 01st Aug 2024

766,442.01

Add Income

1	ණය ලැබීම්	100,000.00	
2	ණය දීමෙන් ලද පොලිය	6,000.00	
3	නව සාමාජික මුදල්	70,000.00	
4	බැංකුවෙන් ලද පොලිය	1,837.85	
5	මාසික රැස්වීම වෙනුවෙන් ලද මුදල්	46,000.00	
			223,837.85
			990,279.86

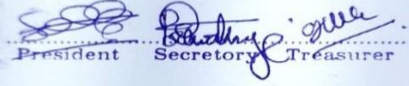
Less: Payments

1	ජාතියන්තර සිංහ සමාජ සාමාජික මුදල් ගෙවීම 1 කොටස	153,902.80	
2	ණය නිකුත් කිරීම	500,000.00	
3	රජයේ බදු මුදල් අඩුකිරීම්	91.89	
		-	653,994.69

Balance B/F 31 Aug 2024

336,285.17

Lions Club of Polonnaruwa MAF



President Secretary Treasurer

TREASURER REPORT FOR LIONS CLUB OF POLONNARUWA MAF

Cargills Bank Project Account 019102000002

For the Month of Aug 2024



Balance as per Bank Statement as at 01st Aug 2024

5,579.55

Add Income

1	බැංකුවෙන් ලද පොලිය	16.74	
			16.74

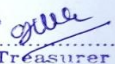
Less: Payments

1	රජයේ බදු ලෙස බැංකුව අයකර ඇති මුදල	0.84	0.84
		-	

Balance B/F 31 Aug 2024

5,595.45

Lions Club of Polonnaruwa MAF

President Secretary Treasurer

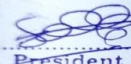
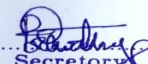
STATEMENT OF ACCOUNT

MS LIONS INTERNATIONAL POLONNARUWA MAF 4/41 PARANA KACHCHERIYA WATHTHA, KADURUWELA POLONNARUWA		Branch	KADURUWELA		
		Account Number	019102000001	Currency	LKR
		Type	Savings Account - Miscellaneous		
		Period	01-Aug-2024 to 31-Aug-2024	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Opening Balance			766,442.01 CR
05-Aug-2024	DR G G L P KUMARA MAF LOAN		106,000.00	872,442.01 CR
07-Aug-2024	Cash Deposit		45,000.00	917,442.01 CR
11-Aug-2024	CEFT20240811427039FT-Monthly Meetin gIN		1,000.00	918,442.01 CR
12-Aug-2024	INTERNATIONAL DUES	153,902.80		764,539.21 CR
20-Aug-2024	LOAN LION JANAKA AND DISANAYAKA	500,000.00		264,539.21 CR
20-Aug-2024	Cash Deposit		1,000.00	265,539.21 CR
21-Aug-2024	CEFT202408214399690557845		6,000.00	271,539.21 CR
22-Aug-2024	CEFT20240822441388Lions clubIN		3,000.00	274,539.21 CR
22-Aug-2024	CEFT202408224414820501918		1,000.00	275,539.21 CR
22-Aug-2024	CEFT20240822441736Sarath family for monthly meeting IN		7,000.00	282,539.21 CR
23-Aug-2024	CEFT20240823441909FT-Monthly meetin gIN		4,000.00	286,539.21 CR
23-Aug-2024	DEP-CFC-AB01359760-[1434-Kaduruwela]-		7,000.00	293,539.21 CR
23-Aug-2024	CEFT20240823442321CEFTIN		1,000.00	294,539.21 CR
23-Aug-2024	CEFT20240823442338CEFT - Lions Club IN		3,000.00	297,539.21 CR
23-Aug-2024	CEFT20240823442387CEFT - From Dr Ma nurangaIN		1,000.00	298,539.21 CR
23-Aug-2024	CEFT20240823442852M M Aug SamanIN		1,000.00	299,539.21 CR
23-Aug-2024	CEFT20240823443601CEFT - Regular me etingIN		3,000.00	302,539.21 CR
23-Aug-2024	CEFT20240823443960lionIN		5,000.00	307,539.21 CR
24-Aug-2024	DEP-CFC-AB01360760-[1415-Makola]-		1,000.00	308,539.21 CR
26-Aug-2024	Cash Deposit		1,000.00	309,539.21 CR
30-Aug-2024	CEFT20240830457276For student membe r Lion KamashIN		25,000.00	334,539.21 CR
31-Aug-2024	Interest Settlement		1,837.85	336,377.06 CR
31-Aug-2024	AIT Deducted	91.89		336,285.17 CR
Total		653,994.69	223,837.85	
		Closing Balance		336,285.17 CR

Please address all correspondence relating to the A/C to:
 Cargills Bank PLC, No. 696, Galle Road, Colombo 03, Sri Lanka.
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Lions Club of Polonnaruwa MAF


President Secretary Treasurer

STATEMENT OF ACCOUNT

MS LIONS INTERNATIONAL POLONNARUWA MAF 4/41 PARANA KACHCHERIYA WATHTHA, KADURUWELA POLONNARUWA	Branch	KADURUWELA		
	Account Number	019102000002	Currency	LKR
	Type	Savings Account - Miscellaneous		
	Period	01-Aug-2024 to 31-Aug-2024	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Opening Balance			5,579.55 CR
31-Aug-2024	Interest Settlement		16.74	5,596.29 CR
31-Aug-2024	AIT Deducted	0.84		5,595.45 CR
Total		0.84	16.74	
Closing Balance				5,595.45 CR

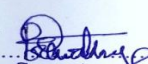
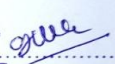
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