

**TREASURER REPORT - LIONS CLUB OF POLONNARUWA MAF**

**For the Month of Nov 2024**

**Cargills Bank Admin Account 019102000001**



**Balance as per Bank Statement as at 01st Nov 2024**

**840,085.33**

**Add Income**

|   |                                         |           |  |
|---|-----------------------------------------|-----------|--|
|   |                                         | -         |  |
|   |                                         | -         |  |
| 1 | ව්‍යාපෘති සඳහා සාමාජිකයින්ගෙන් ලද මුදල් | -         |  |
| 2 | එම්ඒඑම් සාමාජික මුදල් ලැබීම්            | 10,000.00 |  |
| 3 | බැංකුවෙන් ලද පොලිය                      | 2,463.54  |  |
| 4 | මාසික රැස්වීම් වෙනුවෙන් ලද මුදල්        | 47,500.00 |  |
|   |                                         |           |  |
|   | එකතුව                                   | 59,963.54 |  |

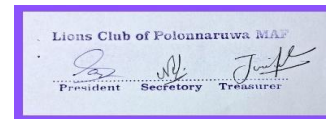
**900,048.87**

**Less: Payments**

|   |                                  |           |           |
|---|----------------------------------|-----------|-----------|
| 1 | මාසික රැස්වීම වැයවූ මුදල් ගෙවීම් | 33,542.50 |           |
|   |                                  | -         |           |
| 2 | රජයේ බදු මුදල් අඩුකිරීම්         | 123.18    |           |
|   |                                  | -         |           |
|   |                                  |           | 33,665.68 |

**Balance B/F 30 Nov 2024**

**866,383.19**



**TREASURER REPORT FOR LIONS CLUB OF POLONNARUWA MAF**

**Cargills Bank Project Account 019102000002**

**For the Month of Nov 2024**



**Balance as per Bank Statement as at 01st Nov 2024 12,661.59**

Add Income

|   |                                             |            |
|---|---------------------------------------------|------------|
| 1 | කලාප අංක 08 හි ජන්ද ව්‍යාපාරය සඳහා ලද මුදල් | 275,000.00 |
| 2 | මාසික රැස්වීම් සඳහා මුදල් ලැබීම්            | 4,000.00   |
| 3 | බැංකුවෙන් ලද පොලිය                          | 81.27      |

**279,081.27**

Less: Payments

|   |                                                        |            |
|---|--------------------------------------------------------|------------|
|   |                                                        | -          |
| 1 | කලාප අංක 08 හි ජන්ද ව්‍යාපාරය සඳහා ලද මුදල් නැවත ගැනීම | 275,000.00 |
| 1 | රජයේ බදු ලෙස බැංකුව අයකර ඇති මුදල                      | 4.06       |

**275,004.06**

**Balance B/F 30 Nov 2024 16,738.80**

Lions Club of Polonnaruwa MAF  
President Secretary Treasurer

## STATEMENT OF ACCOUNT

| MS LIONS INTERNATIONAL POLONNARUWA MAF<br>4/41 PARANA KACHCHERIYA<br>WATHTHA, KADURUWELA<br>POLONNARUWA |                                                               | Branch         | KADURUWELA                      |                     |         |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------|---------------------------------|---------------------|---------|
|                                                                                                         |                                                               | Account Number | 019102000002                    | Currency            | LKR     |
|                                                                                                         |                                                               | Type           | Savings Account - Miscellaneous |                     |         |
|                                                                                                         |                                                               | Period         | 01-Nov-2024 to 30-Nov-2024      | Statement           | Monthly |
| Date                                                                                                    | Transaction                                                   | Debit          | Credit                          | Balance             |         |
|                                                                                                         | <b>Opening Balance</b>                                        |                |                                 | <b>12,661.59 CR</b> |         |
| 22-Nov-2024                                                                                             | CEFT20241122583936CEFT - From Dr Ma nurangaIN                 |                | 4,000.00                        | 16,661.59 CR        |         |
| 27-Nov-2024                                                                                             | CEFT20241127593681For votting camIN                           |                | 50,000.00                       | 66,661.59 CR        |         |
| 27-Nov-2024                                                                                             | CEFT20241127594205Dilan Donation to r 306 D9 DvG campaiN      |                | 100,000.00                      | 166,661.59 CR       |         |
| 28-Nov-2024                                                                                             | CEFT20241128595774FT-D 9IN                                    |                | 25,000.00                       | 191,661.59 CR       |         |
| 28-Nov-2024                                                                                             | CEFT20241128595823SumedhaiN                                   |                | 25,000.00                       | 216,661.59 CR       |         |
| 28-Nov-2024                                                                                             | CEFT20241128596716IPAY_LOFC_CFT-64 155496-iPay/019102000002IN |                | 25,000.00                       | 241,661.59 CR       |         |
| 28-Nov-2024                                                                                             | CEFT20241128597003Voting campaign R 8IN                       |                | 25,000.00                       | 266,661.59 CR       |         |
| 29-Nov-2024                                                                                             | VOTTING CAMPAIGN R8                                           | 242,500.00     |                                 | 24,161.59 CR        |         |
| 29-Nov-2024                                                                                             | CEFT202411295991350628374                                     |                | 25,000.00                       | 49,161.59 CR        |         |
| 30-Nov-2024                                                                                             | VOTING CAMPAIGN R8                                            | 32,500.00      |                                 | 16,661.59 CR        |         |
| 30-Nov-2024                                                                                             | Interest Settlement                                           |                | 81.27                           | 16,742.86 CR        |         |
| 30-Nov-2024                                                                                             | AIT Deducted                                                  | 4.06           |                                 | 16,738.80 CR        |         |
| <b>Total</b>                                                                                            |                                                               | 275,004.06     | 279,081.27                      |                     |         |
| <b>Closing Balance</b>                                                                                  |                                                               |                |                                 | <b>16,738.80 CR</b> |         |

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<br>4/41 PARANA KACHCHERIYA<br>WATHTHA, KADURUWELA<br>POLONNARUWA | Branch         | KADURUWELA                      |           |         |
|                                                                                                         | Account Number | 019102000001                    | Currency  | LKR     |
|                                                                                                         | Type           | Savings Account - Miscellaneous |           |         |
|                                                                                                         | Period         | 01-Nov-2024 to 30-Nov-2024      | Statement | Monthly |

| Date        | Transaction                                       | Debit     | Credit    | Balance              |
|-------------|---------------------------------------------------|-----------|-----------|----------------------|
|             | <b>Opening Balance</b>                            |           |           | <b>840,085.33 CR</b> |
| 20-Nov-2024 | CEFT20241120579633Monthly meetingIN               |           | 7,000.00  | 847,085.33 CR        |
| 20-Nov-2024 | CEFT20241120580523FT-Monthly Meetin glN           |           | 4,000.00  | 851,085.33 CR        |
| 20-Nov-2024 | CEFT20241120580588CEFT - LionIN                   |           | 6,000.00  | 857,085.33 CR        |
| 21-Nov-2024 | CEFT20241121581096FT-monthly meetin glN           |           | 1,000.00  | 858,085.33 CR        |
| 21-Nov-2024 | CEFT20241121581821IN                              |           | 6,000.00  | 864,085.33 CR        |
| 22-Nov-2024 | CEFT20241122582475CEFT - Regular me etingIN       |           | 1,000.00  | 865,085.33 CR        |
| 22-Nov-2024 | CEFT20241122583112CEFT - monthly me etingIN       |           | 1,000.00  | 866,085.33 CR        |
| 22-Nov-2024 | NON ATTENDENCE FEE                                |           | 1,000.00  | 867,085.33 CR        |
| 22-Nov-2024 | DEP-CFC-AB01408458-[1434-Kaduruwela ]-0772752626  |           | 5,000.00  | 872,085.33 CR        |
| 22-Nov-2024 | CEFT20241122583267CEFT - Lions Club IN            |           | 11,000.00 | 883,085.33 CR        |
| 22-Nov-2024 | CEFT20241122583296LIONIN                          |           | 5,000.00  | 888,085.33 CR        |
| 22-Nov-2024 | CEFT20241122583317mmIN                            |           | 3,000.00  | 891,085.33 CR        |
| 22-Nov-2024 | DEP-CFC-AB01408673-[1783-Express Ja yanthipura]-. |           | 3,000.00  | 894,085.33 CR        |
| 23-Nov-2024 | IB3FT5779707-FndTrf-kamash non atte ndens         |           | 1,000.00  | 895,085.33 CR        |
| 23-Nov-2024 | DEP-CFC-AB01408963-[1434-Kaduruwela ]-.           |           | 1,500.00  | 896,585.33 CR        |
| 23-Nov-2024 | CEFT20241123585462sSamanIN                        |           | 1,000.00  | 897,585.33 CR        |
| 29-Nov-2024 | MONTHLY MEETING EXPENCESS 11.2024                 | 33,542.50 |           | 864,042.83 CR        |
| 30-Nov-2024 | Interest Settlement                               |           | 2,463.54  | 866,506.37 CR        |
| 30-Nov-2024 | AIT Deducted                                      | 123.18    |           | 866,383.19 CR        |
|             | <b>Total</b>                                      | 33,665.68 | 59,963.54 |                      |
|             | <b>Closing Balance</b>                            |           |           | <b>866,383.19 CR</b> |

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