

TREASURER REPORT - LIONS CLUB OF POLONNARUWA MAF

For the Month of Oct 2024

Cargills Bank Admin Account 019102000001



Balance as per Bank Statement as at 01st Oct 2024

622,116.17

Add Income

1	ණය ලැබීම්	150,000.00
2	ණය දීමෙන් ලද පොලිය	10,500.00
3	ව්‍යාපෘති සඳහා සාමාජිකයින්ගෙන් ලද මුදල්	50,000.00
4	එම්ඒඑස් සාමාජික මුදල් ලැබීම්	13,500.00
5	බැංකුවෙන් ලද පොලිය	2,169.64
6	මාසික රැස්වීම් වෙනුවෙන් ලද මුදල්	42,000.00
	එකතුව	268,169.64

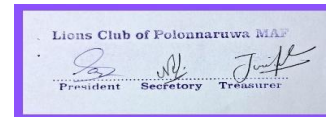
890,285.81

Less: Payments

3	අගොස්තු මාසික රැස්වීම වැයවූ මුදල් ගෙවීම	29,200.00
4	ඔක්තෝම්බර් මාසික රැස්වීම වැයවූ මුදල් ගෙවීම	20,892.00
7	රජයේ බදු මුදල් අඩුකිරීම්	108.48
		-
		50,200.48

Balance B/F 31 Oct 2024

840,085.33

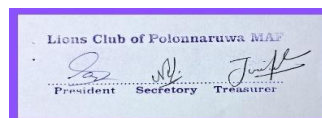


TREASURER REPORT FOR LIONS CLUB OF POLONNARUWA MAF**Cargills Bank Project Account 019102000002****For the Month of Oct 2024****Balance as per Bank Statement as at 01st Oct 2024****5,630.93****Add Income**

1	ව්‍යාපෘති සඳහා මුදල් ලැබීම්	5,000.00
2	මාසික රැස්වීම් සඳහා මුදල් ලැබීම්	2,000.00
3	බැංකුවෙන් ලද පොලිය	32.27

7,032.27**Less: Payments**

		-
1	රජයේ බදු ලෙස බැංකුව අයකර ඇති මුදල	1.61
		-

1.61**Balance B/F 31 Oct 2024****12,661.59**

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-Oct-2024 to 01-Nov-2024	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Opening Balance			622,116.17 CR
01-Oct-2024	CEFT20241001505387CEFT - DonetIN <i>Nilanthi</i>		10,000.00	632,116.17 CR
02-Oct-2024	CEFT20241002506905IN <i>Nalin</i>		10,000.00	642,116.17 CR
04-Oct-2024	DEP-CFC-AB01384248-[1434-Kaduruwela]- <i>Nilanthi saga</i>		10,000.00	652,116.17 CR
04-Oct-2024	MAF-LOAN <i>Dr. Kumar a Loan 20,000</i>		51,500.00	703,616.17 CR
04-Oct-2024	DEP-CFC-AB01384422-[1434-Kaduruwela]-0772752626 <i>Disanayaka saga</i>		10,000.00	713,616.17 CR
04-Oct-2024	CEFT20241004510715CEFT - Lions Club IN <i>Al-hana saga</i>		5,000.00	718,616.17 CR
05-Oct-2024	CEFT20241005511537SAGA PROJECTIN <i>Janaka saga</i>		5,000.00	723,616.17 CR
07-Oct-2024	AUG MONTHLY MEETING HOTEL BILL <i>August note</i>	29,200.00		694,416.17 CR
15-Oct-2024	DEP-CFC-AB01388350-[1036-Kiribathgo da]-0768602044 <i>monthly</i>		1,000.00	695,416.17 CR
15-Oct-2024	CEFT20241015525231Oct Monthly meetIN		7,000.00	702,416.17 CR
16-Oct-2024	CEFT20241016526291CEFT - LionIN <i>monthly meeting</i>		2,000.00	704,416.17 CR
17-Oct-2024	CEFT202410175275230591971 <i>"</i>		6,000.00	710,416.17 CR
17-Oct-2024	CEFT20241017527544CEFT - monthly meetingIN		1,000.00	711,416.17 CR
17-Oct-2024	CEFT20241017528059samanIN <i>monthly netting</i>		1,000.00	712,416.17 CR
18-Oct-2024	CEFT20241018528296LIONIN <i>"</i>		5,000.00	717,416.17 CR
18-Oct-2024	DEP-CFC-AB01389556-[1434-Kaduruwela]-		7,000.00	724,416.17 CR
18-Oct-2024	CEFT20241018528956CEFT - Lions club IN		3,000.00	727,416.17 CR
18-Oct-2024	CEFT20241018529061FT-Monthly MeetingIN <i>"</i>		1,000.00	728,416.17 CR
18-Oct-2024	CEFT20241018529501CEFT - Regular meetingIN		1,000.00	729,416.17 CR
19-Oct-2024	CEFT20241019529681monthly meetingIN		1,000.00	730,416.17 CR
19-Oct-2024	IB3FT5659099-FndTrf-Lion Kamash non e attendance		1,000.00	731,416.17 CR
19-Oct-2024	CEFT20241019530025Lion Anoja MAFIN		13,500.00	744,916.17 CR
19-Oct-2024	DEP-CFC-AB01390163-[1616-Polonnaruwa]-		4,000.00	748,916.17 CR
22-Oct-2024	DEP-CFC-AB01391447-[1434-Kaduruwela]-		1,000.00	749,916.17 CR
28-Oct-2024	DEP-CFC-AB01396155-[1434-Kaduruwela]-0772752626 <i>Disanayaka Loan</i>		109,000.00	858,916.17 CR
30-Oct-2024	MONTHLY MEETING EXPENSES	20,892.00		838,024.17 CR
31-Oct-2024	Interest Settlement		2,169.64	840,193.81 CR
31-Oct-2024	AIT Deducted	108.48		840,085.33 CR
Total		50,200.48	268,169.64	
		Closing Balance		840,085.33 CR

Please address all correspondence relating to the A/C to:
Cargills Bank PLC, No. 696, Galle Road, Colombo 03, Sri Lanka.
ANY ERRORS / OMISSIONS SHOULD BE ADVISED TO THE BANK IMMEDIATELY BY CALLING OUR CALL CENTRE No. 011 7 64 0640
Please don't print this e-mail unless you really need to do it, if you need to do so, please print only the pages you need. Help Save the Environment.

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-Oct-2024 to 01-Nov-2024	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Opening Balance			5,630.93 CR
05-Oct-2024	CEFT20241005511117CEFT - Saga porri dgeIN <i>nitoshin a saga</i>		5,000.00	10,630.93 CR
18-Oct-2024	NON ATENDANCE FACE MONTHLY CONFERENCE <i>monthly netting</i>		1,000.00	11,630.93 CR
19-Oct-2024	CEFT20241019529765CEFT - From Dr Ma nurangaIN <i>"</i>		1,000.00	12,630.93 CR
31-Oct-2024	Interest Settlement		32.27	12,663.20 CR
31-Oct-2024	AIT Deducted	1.61		12,661.59 CR
Total		1.61	7,032.27	
		Closing Balance		12,661.59 CR

Please address all correspondence relating to the A/C to:
 Cargills Bank PLC, No. 696, Galle Road, Colombo 03, Sri Lanka.
ANY ERRORS / OMISSIONS SHOULD BE ADVISED TO THE BANK IMMEDIATELY BY CALLING OUR CALL CENTRE No. 011 7 64 0640
 Please don't print this e-mail unless you really need to do it, if you need to do so, please print only the pages you need. Help Save the Environment.

Lions Club of Polonnaruwa MAF




 President Secretary Treasurer