

TREASURER REPORT - LIONS CLUB OF POLONNARUWA MAF

For the Month of December 2024

Cargills Bank Admin Account 019102000001



Balance as per Bank Statement as at 01st December 2024

866,383.19

Add Income

1	ණය සඳහා ලද පොලිය	3,000.00
2	ණය ලැබීම්	50,000.00
3	ව්‍යාපෘති ගිණුමෙන් පරිපාලන ගිණුමට මුදල් මාරුකිරීම්	36,738.00
4	ව්‍යාපෘති සඳහා සාමාජිකයින්ගෙන් ලද මුදල්	9,000.00
5	එම්ඒඑස් සාමාජික මුදල් ලැබීම්	60,000.00
6	බැංකුවෙන් ලද පොලිය	1,709.51
7	මාසික රැස්වීම් වෙනුවෙන් ලද මුදල්	57,000.00
	එකතුව	217,447.51

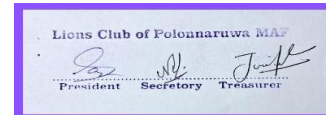
1,083,830.70

Less: Payments

1	ණය ලබාදීම්	700,000.00
2	වන්ද ව්‍යාපාරය සඳහා මුදල් ගෙවීම්	20,000.00
3	රජයේ බදු මුදල් අඩුකිරීම්	85.48
		-
		720,085.48

Balance B/F 31 December 2024

363,745.22



TREASURER REPORT FOR LIONS CLUB OF POLONNARUWA MAF

Cargills Bank Project Account 019102000002

For the Month of December 2024



Balance as per Bank Statement as at 01st December 2024

16,738.80

Add Income

1	ප්‍රාදේශීය අංක 08 හි ජන්ද ව්‍යාපාරය සඳහා ලද මුදල්	70,000.00
		-
2	බැංකුවෙන් ලද පොලිය	119.89

70,119.89

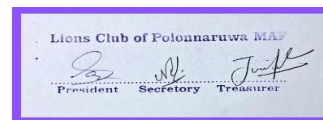
Less: Payments

		-
1	ව්‍යාපෘති ගිණුමෙන් පරිපාලන ගිණුමට මාරුකිරීම්	16,738.00
	චන්ද ව්‍යාපාරයට ගිය වියදම් පියවීම ප්‍රාදේශීය අංක 08 සඳහා	38,000.00
2	රජයේ බදු ලෙස බැංකුව අයකර ඇති මුදල	6.00

54,744.00

Balance B/F 31 December 2024

32,114.69



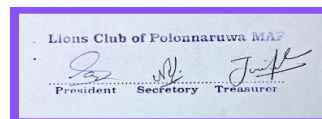


STATEMENT OF ACCOUNT

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-Dec-2024 to 31-Dec-2024	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Opening Balance			866,383.19 CR
07-Dec-2024	DEP-CFC-AB01419555-[1616-Polonnaruwa a]-0772752626		20,000.00	886,383.19 CR
08-Dec-2024	CEFT20241208614022health camp donat ionIN		9,000.00	895,383.19 CR
10-Dec-2024	TRF TO ADMIN ACC		16,738.00	912,121.19 CR
10-Dec-2024	LION DISSA MAF CONTRI. 2 ADMIN ACC		20,000.00	932,121.19 CR
11-Dec-2024	R8 FUND TRF CUS REQ	20,000.00		912,121.19 CR
16-Dec-2024	CASHWHD	700,000.00		212,121.19 CR
21-Dec-2024	DEP-CFC-AB01425798-[1434-Kaduruwela]-		3,000.00	215,121.19 CR
21-Dec-2024	DEP-CFC-AB01425800-[1434-Kaduruwela]-		50,000.00	265,121.19 CR
26-Dec-2024	CEFT20241226644934For monthly meelIN		10,000.00	275,121.19 CR
26-Dec-2024	CEFT20241226645436CEFT - monthly me etingIN		1,000.00	276,121.19 CR
26-Dec-2024	CEFT202412266455150685148		2,000.00	278,121.19 CR
26-Dec-2024	CEFT20241226645516CEFT - Lions club IN		3,000.00	281,121.19 CR
26-Dec-2024	CEFT20241226645581FT-Non Attendance IN		1,000.00	282,121.19 CR
27-Dec-2024	CEFT20241227645883CEFT - Monthly me etingIN		3,000.00	285,121.19 CR
27-Dec-2024	CEFT20241227646400K.n.srinathIN		1,000.00	286,121.19 CR
27-Dec-2024	CEFT20241227646491CEFT - LionIN		6,000.00	292,121.19 CR
27-Dec-2024	Cash Deposit		1,000.00	293,121.19 CR
27-Dec-2024	CEFT20241227646756lionIN		5,000.00	298,121.19 CR
27-Dec-2024	CEFT20241227646767lionIN		20,000.00	318,121.19 CR
27-Dec-2024	CEFT20241227646781PMAFand monthly m eetIN		13,000.00	331,121.19 CR
27-Dec-2024	DEP-CFC-AB01430383-[1616-Polonnaruwa a]-		5,000.00	336,121.19 CR
27-Dec-2024	CEFT20241227647888Saman M MIN		7,000.00	343,121.19 CR
28-Dec-2024	IB3FT5914169-FndTrf-kamash Non Atte ndents Fee		1,000.00	344,121.19 CR
28-Dec-2024	DEP-CFC-AB01430664-[1434-Kaduruwela]-		7,000.00	351,121.19 CR
28-Dec-2024	DEP-CFC-AB01430794-[1616-Polonnaruwa a]-0714581632		1,000.00	352,121.19 CR
28-Dec-2024	CEFT20241228649378CEFT - LionIN		10,000.00	362,121.19 CR
31-Dec-2024	Interest Settlement		1,709.51	363,830.70 CR
31-Dec-2024	AIT Deducted	85.48		363,745.22 CR
Total		720,085.48	217,447.51	
Closing Balance				363,745.22 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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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-Dec-2024 to 31-Dec-2024	Statement	Monthly
Date	Transaction	Debit	Credit	Balance	
	Opening Balance			16,738.80 CR	
04-Dec-2024	CEFT20241204607148Mr. Senaathin		20,000.00	36,738.80 CR	
04-Dec-2024	CEFT20241204607177CEFT - W M J Abey rathnalN		25,000.00	61,738.80 CR	
05-Dec-2024	CEFT20241205609030SENARTHIN		25,000.00	86,738.80 CR	
10-Dec-2024	TRF TP ADMIN ACC	16,738.00		70,000.80 CR	
10-Dec-2024	Cash Withdrawal	18,000.00		52,000.80 CR	
10-Dec-2024	LION DISSA MAF CONTRI. 2 ADMIN ACC	20,000.00		32,000.80 CR	
31-Dec-2024	Interest Settlement		119.89	32,120.69 CR	
31-Dec-2024	AIT Deducted	6.00		32,114.69 CR	
Total		54,744.00	70,119.89		
		Closing Balance		32,114.69 CR	

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