

**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 |

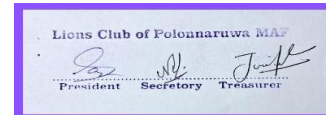
**1,083,830.70**

**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**

Lions Club of Polonnaruwa MAF

President Secretary Treasurer

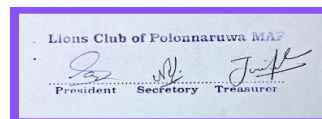


## STATEMENT OF ACCOUNT

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

| Date                   | Transaction                                        | Debit      | Credit     | Balance              |
|------------------------|----------------------------------------------------|------------|------------|----------------------|
|                        | <b>Opening Balance</b>                             |            |            | <b>866,383.19 CR</b> |
| 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 meelN                |            | 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        |
| <b>Total</b>           |                                                    | 720,085.48 | 217,447.51 |                      |
| <b>Closing Balance</b> |                                                    |            |            | <b>363,745.22 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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## 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-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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