

TREASURER REPORT - LIONS CLUB OF POLONNARUWA MAF

For the Month of January 2025

Cargills Bank Admin Account 019102000001



Balance as per Bank Statement as at 01st January 2025

363,745.22

Add Income

1	ණය සඳහා ලද පොලිය	22,500.00
2	ණය ලැබීම්	50,000.00
3	දිස්ත්‍රික් වාර්ෂික සමුලුච සඳහා ලද මුදල්	26,200.00
4	ව්‍යාපෘති සඳහා සාමාජිකයින්ගෙන් ලද මුදල්	-
5	එම්ඒඑම් සාමාජික මුදල් ලැබීම්	113,500.00
6	බැංකුවෙන් ලද පොලිය	1,390.12
7	මාසික රැස්වීම් වෙනුවෙන් ලද මුදල්	50,500.00
	එකතුව	264,090.12

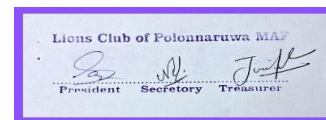
627,835.34

Less: Payments

1	ණය ලබාදීම්	-
2	මාසික රැස්වීම් සඳහා (දෙසැම්බර් සහ ජනවාරි)	65,752.58
3	එම්ඒඑම් සාමාජික මුදල් දිස්ත්‍රික්කයට ගෙවීම්	43,500.00
4	දිස්ත්‍රික් වාර්ෂික සමුලුච සඳහා මුදල් ගෙවීම	20,000.00
5	ජාත්‍යන්තර සාමාජික මුදල් ගෙවීම් 2 වන කොටස	186,594.93
6	රජයේ බදු මුදල් අඩුකිරීම්	69.51
		-
		315,917.02

Balance B/F 31 January 2025

311,918.32



TREASURER REPORT FOR LIONS CLUB OF POLONNARUWA MAF

Cargills Bank Project Account 019102000002

For the Month of January 2025



Balance as per Bank Statement as at 01st January 2025	32,114.69
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Add Income

1	මාසික රැස්වීම සඳහා මුදල් ලැබීම	1,000.00
2	බැංකුවෙන් ලද පොලිය	95.38

1,095.38

Less: Payments

		-
1	ව්‍යාපෘති ගිණුමෙන් පරිපාලන ගිණුමට මාරුකිරීම්	1,000.00
2	රජයේ බදු ලෙස බැංකුව අයකර ඇති මුදල	4.77

1,004.77

Balance B/F 31 January 2025	32,205.30
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Lions Club of Polonnaruwa MAF

President Secretary Treasurer



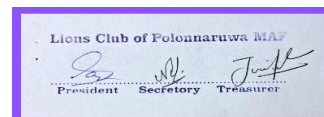
STATEMENT OF ACCOUNT

MS LIONS INTERNATIONAL POLONNARUWA MAF 4/41 PARANA KACHCHERIYA WATHTHA, KADURUWELA POLONNARUWA		Branch KADURUWELA		
		Account Number	019102000001	Currency LKR
		Type	Savings Account - Miscellaneous	
		Period	01-Jan-2025 to 31-Jan-2025	Statement Monthly

Date	Transaction	Debit	Credit	Balance
	Opening Balance			363,745.22 CR
02-Jan-2025	DR. MANURANGA MONTHLY MEETING		1,000.00	364,745.22 CR
02-Jan-2025	DECEMBER MONTHLY MEETING EXPENDITUR	32,904.61		331,840.61 CR
11-Jan-2025	CEFT20250111672405Lion NishanthIN		10,000.00	341,840.61 CR
12-Jan-2025	CEFT20250111672719Kamash,Hiru,Ch		43,500.00	385,340.61 CR
12-Jan-2025	CEFT20250112672974FT-PMF Contribut eIN		10,000.00	395,340.61 CR
12-Jan-2025	CEFT20250112673082CEFT - From Dr Ma nurangaIN		10,000.00	405,340.61 CR
12-Jan-2025	CEFT20250112673159FT-kn srinathiIN		10,000.00	415,340.61 CR
12-Jan-2025	CEFT20250112673226IN		20,000.00	435,340.61 CR
13-Jan-2025	DEP-CFC-AB01439441-[1434-Kaduruwela]-.		10,000.00	445,340.61 CR
15-Jan-2025	DEP-CFC-AB01440164-[1616-Polonnaruw a]-.		3,000.00	448,340.61 CR
16-Jan-2025	CEFT20250116677262CEFT - monthly me etingIN		1,000.00	449,340.61 CR
16-Jan-2025	CEFT20250116677265Sarath family mIN		13,000.00	462,340.61 CR
16-Jan-2025	CEFT20250116677270IN		6,000.00	468,340.61 CR
16-Jan-2025	CEFT20250116677271saman mmIN		1,000.00	469,340.61 CR
16-Jan-2025	CEFT20250116677295FT-kn srinathiIN		1,000.00	470,340.61 CR
16-Jan-2025	CEFT20250116677620LION MAFIN		5,000.00	475,340.61 CR
16-Jan-2025	CEFT20250116677667CEFT - Regular me etingIN		1,000.00	476,340.61 CR
16-Jan-2025	CEFT20250116678054CEFT - LionIN		1,000.00	477,340.61 CR
17-Jan-2025	CEFT20250117679168CEFT - Lions club IN		3,000.00	480,340.61 CR
17-Jan-2025	DEP-CFC-AB01440886-[1434-Kaduruwela]-.		21,000.00	501,340.61 CR
17-Jan-2025	DEP-CFC-AB01440887-[1434-Kaduruwela]-.		50,000.00	551,340.61 CR
17-Jan-2025	Cash Deposit		1,000.00	552,340.61 CR
17-Jan-2025	DEP-CFC-AB01441048-[1434-Kaduruwela]-.		5,000.00	557,340.61 CR
17-Jan-2025	CEFT20250117679945CEFT - From Dr Ma nurangaIN		4,000.00	561,340.61 CR
17-Jan-2025	CEFT20250117679974FT-Monthly Meetin gIN		1,000.00	562,340.61 CR
18-Jan-2025	CEFT20250118680341monthly meetingIN		1,000.00	563,340.61 CR
18-Jan-2025	DEP-CFC-AB01441382-[1434-Kaduruwela]-.		1,000.00	564,340.61 CR
18-Jan-2025	DEP-CFC-AB01441396-[1434-Kaduruwela]-.		1,500.00	565,840.61 CR
18-Jan-2025	DEP-CFC-AB01441531-[1434-Kaduruwela]-.		1,500.00	567,340.61 CR
21-Jan-2025	CEFT20250121685031FT-conventionIN		13,100.00	580,440.61 CR
21-Jan-2025	CEFT20250121685337CEFT - LionIN		13,100.00	593,540.61 CR
31-Jan-2025	INTERNATIONAL DUES	186,594.93		406,945.68 CR
31-Jan-2025	MEETING MAF CONVENTIONS	96,347.97		310,597.71 CR
31-Jan-2025	Interest Settlement		1,390.12	311,987.83 CR
31-Jan-2025	AIT Deducted	69.51		311,918.32 CR
Total		315,917.02	264,090.12	
		Closing Balance		311,918.32 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-Jan-2025 to 31-Jan-2025	Statement	Monthly

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Lions Club of Polonnaruwa MAF





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 President Secretary Treasurer