

TREASURER REPORT - LIONS CLUB OF POLONNARUWA MAF

For the Month of February 2025

Cargills Bank Admin Account 019102000001



Balance as per Bank Statement as at 01st February 2025

311,918.32

Add Income

1	ණය සඳහා ලද පොලිය	21,500.00
2	ණය ලැබීම්	100,000.00
3	බැංකුවෙන් ලද පොලිය	1,088.10
4	මාසික රැස්වීම වෙනුවෙන් ලද මුදල්	57,000.00
	එකතුව	179,588.10

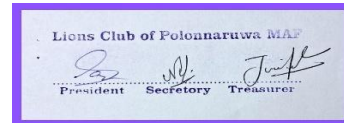
491,506.42

Less: Payments

1	ණය ලබාදීම්	-
2	මාසික රැස්වීම් පෙබරවාරි මස සඳහා	33,209.50
3	රජයේ බදු මුදල් අඩුකිරීම්	54.41
		-
		33,263.91

Balance B/F 28th February 2025

458,242.51



TREASURER REPORT FOR LIONS CLUB OF POLONNARUWA MAF**Cargills Bank Project Account 019102000002****For the Month of February 2025****Balance as per Bank Statement as at 01st February 2025****32,205.30****Add Income**




1	මාසික රැස්වීම සඳහා මුදල් ලැබීම	1,000.00
2	බැංකුවෙන් ලද පොලිය	87.78

1,087.78**Less: Payments**

		-
1	ව්‍යාපෘති ගිණුමෙන් පරිපාලන ගිණුමට මාරුකිරීම්	1,000.00
2	රජයේ බදු ලෙස බැංකුව අයකර ඇති මුදල	4.39

1,004.39**Balance B/F 28th February 2025****32,288.69**

Lions Club of Polonnaruwa MAF

President Secretary Treasurer

STATEMENT OF ACCOUNT



Account Holder's Name : **LIONS INTERNATIONAL POLONNARUWA MAF**
 Account No : **019102000001**
 Period : **01-FEB-2025 TO 28-FEB-2025**

Account Type : **Savings Account Misc**
 Currency : **LKR**
 Branch Name : **KADURUWELA**

DEBIT BALANCE INDICATED AS DR

Date	Ref No.	Particulars	Debits	Credits	Balance
		BROUGHT FORWARD			311,918.32CR
10-02-25	2129/2	CEFT20250210722062CEFT - Monthly me etingIN		3,000.00	314,918.32CR
10-02-25	2164/2	CEFT20250210722072for Monthly meelIN		13,000.00	327,918.32CR
10-02-25	2644/2	CEFT20250210722239CEFT - LionIN		6,000.00	333,918.32CR
11-02-25	714/2	CEFT20250211723389FT-kn srinathIN		1,000.00	334,918.32CR
11-02-25	2851/2	CEFT202502117239170671315		6,000.00	340,918.32CR
11-02-25	4671/2	CEFT20250211724444LIONIN		5,000.00	345,918.32CR
14-02-25	102/2	CEFT20250214727264CEFT - Non attend		1,000.00	346,918.32CR
14-02-25	172/2	ing-NirolN		1,000.00	347,918.32CR
14-02-25	1712/2	CEFT20250214727309CEFT - Lions Club IN		1,000.00	348,918.32CR
14-02-25	3053/2	CEFT20250214727687monthly meetingIN		1,000.00	349,918.32CR
14-02-25	3160/2	IB3FT6107276-FndTrf-lion kamash no		1,000.00	350,918.32CR
14-02-25	3635/2	CEFT20250214728294CEFT - monthly me etingIN		1,000.00	351,918.32CR
15-02-25	112/2	CEFT20250215728873FT-Monthly MeelIN		3,000.00	354,918.32CR
15-02-25	365/2	DEP-CFC-AB01458612-[1434-Kaduruwela		8,000.00	362,918.32CR
] -0750990888		4,000.00	366,918.32CR
15-02-25	42/2	Cash Deposit		21,500.00	388,418.32CR
15-02-25	2555/2	DEP-CFC-AB01458850-[1434-Kaduruwela]-		100,000.00	488,418.32CR
15-02-25	2560/2	DEP-CFC-AB01458851-[1434-Kaduruwela]-		1,000.00	489,418.32CR
18-02-25	142/2	NON ATTENDANCE FEE			456,208.82CR
28-02-25	114/1	MONTHLY MEETING TRF	33,209.50		457,208.82CR
28-02-25	139/2	MONTHLY MEETING EXPENSES		1,000.00	458,296.92CR
28-02-25	273/1865	Interest Settlement		1,088.10	458,242.51CR
28-02-25	273/1866	AIT Deducted	54.41		
		CARRIED FORWARD			458,242.51CR



Please address all correspondence relating to the A/C to Manager Central Operations, No. 696, Galle Road, Colombo 03, Sri Lanka.
 ANY ERRORS/OMISSIONS SHOULD BE ADVISED TO THE BANK BY CALLING OUR CALL CENTRE: 011 7 640 640.

Lions Club of Polonnaruwa MAF

[Signature]
 President
[Signature]
 Secretary
[Signature]
 Treasurer

STATEMENT OF ACCOUNT



Account Holder's Name : LIONS INTERNATIONAL POLONNARUWA MAF
 Account No : 019102000002
 Period : 01-FEB-2025 TO 28-FEB-2025

Account Type : Savings Account Misc
 Currency : LKR
 Branch Name : KADURUWELA

DEBIT BALANCE INDICATED AS DR

Date	Ref No.	Particulars	Debits	Credits	Balance
		BROUGHT FORWARD			32,205.30CR
14-02-25	4130/2	CEFT20250214728597CEFT - From Dr Ma nurangaN		1,000.00	33,205.30CR
28-02-25	115/1	MONTHLY MEETING EXPENSES	1,000.00		32,205.30CR
28-02-25	138/2	ENRTY RESERSAL-AS PER CUS REQ		1,000.00	33,205.30CR
28-02-25	139/1	MONTHLY MEETING EXPENSES	1,000.00		32,205.30CR
28-02-25	273/1868	Interest Settlement		87.78	32,293.08CR
28-02-25	273/1869	AIT Deducted	4.39		32,288.69CR
		CARRIED FORWARD			32,288.69CR



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