

TREASURER REPORT - LIONS CLUB OF POLONNARUWA MAF

For the Month of March 2025

Cargills Bank Admin Account 019102000001



Balance as per Bank Statement as at 01st March 2025

458,242.51

Add Income

1	ණය සඳහා ලද පොලිය	18,000.00
2	ණය ලැබීම්	-
3	ව්‍යාපෘති සඳහා ලැබීම්	10,000.00
4	බැංකුවෙන් ලද පොලිය	1,087.81
5	මාසික රැස්වීම් වෙනුවෙන් ලද මුදල්	58,000.00
	එකතුව	

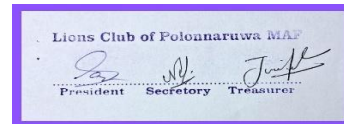
545,330.32

Less: Payments

1	ණය ලබාදීම්	500,000.00
2	මාසික රැස්වීම් සඳහා ගෙවීම්	-
3	රජයේ බදු මුදල් අඩුකිරීම්	54.39
		-
		500,054.39

Balance B/F 31st March 2025

45,275.93



TREASURER REPORT FOR LIONS CLUB OF POLONNARUWA MAF

Cargills Bank Project Account 019102000002

For the Month of March 2025



Balance as per Bank Statement as at 01st March 2025 32,288.69

Add Income

1	මාසික රැස්වීම සඳහා මුදල් ලැබීම්	1,000.00
2	සමරු සංවත්සරය සඳහා ලද මුදල් ප්‍රාදේශිකය අංක 8	200,000.00
3	බැංකුවෙන් ලද පොලිය	135.45

233,424.14

Less: Payments

		-	
1	වායාපාති ගිණුමෙන් පරිපාලන ගිණුමට මාරුකිරීම්	-	
2	රජයේ බදු ලෙස බැංකුව අයකර ඇති මුදල	6.77	
			6.77

Balance B/F 31st March 2025 233,417.37

Lions Club of Polonnaruwa MAF

President Secretary Treasurer

STATEMENT OF ACCOUNT

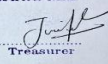
MS LIONS INTERNATIONAL POLONNARUWA MAF 4/41 PARANA KACHCHERIYA WATHTHA, KADURUWELA POLONNARUWA	Branch	KADURUWELA		
	Account Number	019102000001	Currency	LKR
	Type	Savings Account - Miscellaneous		
	Period	01-Mar-2024 to 31-Mar-2025	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Balance B/F			489,418.32 CR
28-Feb-2025	MONTHLY MEETING TRF	33,209.50		456,208.82 CR
28-Feb-2025	MONTHLY MEETING EXPENSES		1,000.00	457,208.82 CR
28-Feb-2025	Interest Settlement		1,088.10	458,296.92 CR
28-Feb-2025	AIT Deducted	54.41		458,242.51 CR
12-Mar-2025	CEFT20250312774047donationIN		10,000.00	468,242.51 CR
18-Mar-2025	DEP-CFC-AB01476390-[1434-Kaduruwela]-0772752626		18,000.00	486,242.51 CR
18-Mar-2025	CEFT20250318782914For monthly mealIN		13,000.00	499,242.51 CR
18-Mar-2025	CEFT20250318783052CEFT - LionIN		6,000.00	505,242.51 CR
20-Mar-2025	CEFT202503207866470884171		6,000.00	511,242.51 CR
20-Mar-2025	CEFT20250320786663CEFT - Lions Club IN		3,000.00	514,242.51 CR
20-Mar-2025	CEFT20250320786703kamashiN		3,000.00	517,242.51 CR
21-Mar-2025	CEFT20250321786922CEFT - Regular Me etingIN		3,000.00	520,242.51 CR
21-Mar-2025	CEFT202503217872800394453		1,000.00	521,242.51 CR
21-Mar-2025	CEFT20250321787286monthly meatingIN		3,000.00	524,242.51 CR
21-Mar-2025	MONTHLY MEETING		3,000.00	527,242.51 CR
21-Mar-2025	CEFT20250321788394saman mm marchIN		1,000.00	528,242.51 CR
21-Mar-2025	CEFT20250321788815FT-Kn srinathiN		1,000.00	529,242.51 CR
22-Mar-2025	CEFT202503227891380320985		3,000.00	532,242.51 CR
22-Mar-2025	DEP-CFC-AB01478332-[1616-Polonnaruwa a]-.		3,000.00	535,242.51 CR
22-Mar-2025	CEFT20250322789809CEFT - MaishaiN		1,000.00	536,242.51 CR
22-Mar-2025	DEP-CFC-AB01478501-[1434-Kaduruwela]-.		3,000.00	539,242.51 CR
23-Mar-2025	CEFT20250323790767LION MAFIN		5,000.00	544,242.51 CR
24-Mar-2025	LION JANAKA LOAN	500,000.00		44,242.51 CR
31-Mar-2025	Interest Settlement		1,087.81	45,330.32 CR
31-Mar-2025	AIT Deducted	54.39		45,275.93 CR
	Total	3,899,089.96	3,915,498.09	
	Closing Balance			45,275.93 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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Lions Club of Polonnaruwa MAF



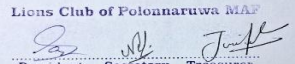

 President Secretary Treasurer

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-Mar-2024 to 31-Mar-2025	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Balance B/F			33,205.30 CR
28-Feb-2025	MONTHLY MEETING EXPENSES	1,000.00		32,205.30 CR
28-Feb-2025	ENRTY RESERSAL-AS PER CUS REQ		1,000.00	33,205.30 CR
28-Feb-2025	MONTHLY MEETING EXPENSES	1,000.00		32,205.30 CR
28-Feb-2025	Interest Settlement		87.78	32,293.08 CR
28-Feb-2025	A/T Deducted	4.39		32,288.69 CR
21-Mar-2025	CEFT20250321787399CEFT - from Dr Ma nurangalN		1,000.00	33,288.69 CR
30-Mar-2025	CEFT20250330810164CEFT - CentralIN		100,000.00	133,288.69 CR
30-Mar-2025	CEFT20250330810194For Joint Charter Anniversary R8IN		100,000.00	233,288.69 CR
31-Mar-2025	Interest Settlement		135.45	233,424.14 CR
31-Mar-2025	A/T Deducted	6.77		233,417.37 CR
Total		799,057.63	734,992.62	
Closing Balance				233,417.37 CR

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