

TREASURER REPORT - LIONS CLUB OF POLONNARUWA MAF

For the Month of April 2025

Cargills Bank Admin Account 019102000001



Balance as per Bank Statement as at 01st April 2025

45,275.93

Add Income

1	සන්නස් සමරු උළෙලේ ප්‍රවිශපත්‍ර සඳහා ලද මුදල්	120,000.00
2	සන්නස් සමරු උළෙලේ තැහි සඳහා ලද මුදල්	32,500.00
3	ණය ලැබීම්	300,000.00
4	ණය සඳහා ලද පොලිය	33,000.00
5	මුදල් මාරු කිරීම් ව්‍යාපෘති ගිණුමෙන් පරිපාලන ගිණුමට	1,000.00
6	බැංකුවෙන් ලද පොලිය	523.99
		-
	එකතුව	

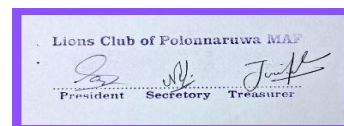
532,299.92

Less: Payments

1	සවි දන්සල සඳහා ගිය වියදම්	52,521.00
2	මාර්තු මස මාසික රැස්වීම වෙනුවෙන්	23,217.00
3	සන්නස් සමරු උළෙල සඳහා ලද මුදල් ව්‍යාපෘති ගිණුමට බැර කිරීම	67,500.00
4	සන්නස් සමරු උළෙලේ ප්‍රවිශපත් සඳහා ලැබූ මුදල් ලබාගැනීම	80,000.00
5	රජයේ බදු අයකිරීම්	52.40
		-
		-
		-
		223,290.40

Balance B/F 30st April 2025

309,009.52



TREASURER REPORT FOR LIONS CLUB OF POLONNARUWA MAF

Cargills Bank Project Account 019102000002

For the Month of April 2025



Balance as per Bank Statement as at 01st April 2025

233,417.37

Add Income

1	සන්නස් සමර උළෙල සඳහා ලද මුදල්	574,830.00
2	සන්නස් සමර උළෙලේ ඉතිරි මුදල් නැවත තැන්පත් කිරීම	29,025.00
3	සන්නස් සමර උළෙල සඳහා ලද චෙක්පත් මුදල්	30,000.00
4	බැංකුවෙන් ලද පොලිය	991.68

868,264.05

Less: Payments

		-
1	සන්නස් සමර උළෙල සඳහා මුදල් ලබාගැනීම	774,830.00
2	ව්‍යාපෘති ගිණුමෙන් පරිපාලන ගිණුමට මුදල් මාරු කිරීම	1,000.00
3	රජයේ බදු ලෙස බැංකුව අයකර ඇති මුදල	99.17

775,929.17

Balance B/F 30st April 2025

92,334.88

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-Apr-2025 to 30-Apr-2025	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Opening Balance			45,275.93 CR
01-Apr-2025	CEFT202504018136550774992		20,000.00	65,275.93 CR
02-Apr-2025	SAGA PORICH PROJECT	52,521.00		12,754.93 CR
02-Apr-2025	CEFT20250402815700CEFT - LionIN		10,000.00	22,754.93 CR
03-Apr-2025	CEFT20250403818687LIONIN		10,000.00	32,754.93 CR
04-Apr-2025	DEP-CFC-AB01488165-[1434-Kaduruwela]-.		10,000.00	42,754.93 CR
04-Apr-2025	CEFT20250404820519charter ceremony N		10,000.00	52,754.93 CR
05-Apr-2025	MONTHLY MEETING EXPENDITOR	23,217.00		29,537.93 CR
05-Apr-2025	CEFT20250405822509FT-KN SRINATHIN		10,000.00	39,537.93 CR
08-Apr-2025	CEFT20250408829321CEFT - Lions Club IN		10,000.00	49,537.93 CR
09-Apr-2025	DEP-CFC-AB01491079-[1434-Kaduruwela]-.		10,000.00	59,537.93 CR
17-Apr-2025	CEFT20250417849993LOAN INSTALMENTIN		215,000.00	274,537.93 CR
21-Apr-2025	CHARTER CERAMONY ATTENDANCE		5,000.00	279,537.93 CR
21-Apr-2025	CEFT20250421855106Charter CongratIN		10,000.00	289,537.93 CR
21-Apr-2025	CEFT20250421855109Charter CongratIN	10,000.00		279,537.93 CR
21-Apr-2025	LION DISSANAYAKA LOAN INT		18,000.00	297,537.93 CR
21-Apr-2025	LION DISSANAYAKA LOAN		100,000.00	397,537.93 CR
21-Apr-2025	LION ANUJA CHAITER FEE		5,000.00	402,537.93 CR
21-Apr-2025	CEFT20250421856266FT-Charter CerIN		5,000.00	407,537.93 CR
22-Apr-2025	FUND REC NSB 20250422000084 22.04.2025 BC 04		10,000.00	417,537.93 CR
24-Apr-2025	CEFT20250424861601CEFT - LionIN		5,000.00	422,537.93 CR
24-Apr-2025	CEFT202504248623880264939		22,500.00	445,037.93 CR
25-Apr-2025	LION SARATH CHATER CASH	80,000.00		365,037.93 CR
25-Apr-2025	LION NALIN DRUMS CONTRIBUTION	22,500.00		342,537.93 CR
25-Apr-2025	MAF CHATER EXTRA PARTICIPATION	35,000.00		307,537.93 CR
25-Apr-2025	CEFT20250425863712Donation for cere monIN		10,000.00	317,537.93 CR
26-Apr-2025	LION SISIRA CHATER CONTRIBUTION	10,000.00		307,537.93 CR
26-Apr-2025	DR. MANURANGA MONTHLY MEETING FUND TRF		1,000.00	308,537.93 CR
30-Apr-2025	Interest Settlement		523.99	309,061.92 CR
30-Apr-2025	AIT Deducted	52.40		309,009.52 CR
	Total	233,290.40	497,023.99	
	Closing Balance			309,009.52 CR

Please address all correspondence relating to the A/C to:

Cargills Bank PLC, No. 696, Galle Road, Colombo 03, Sri Lanka.

ANY ERRORS / OMISSIONS SHOULD BE ADVISED TO THE BANK IMMEDIATELY BY CALLING OUR CALL CENTRE No. 011 7 64 0640

Please don't print this e-mail unless you really need to do it, if you need to do so, please print only the pages you need. Help Save the Environment.

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-Apr-2025 to 30-Apr-2025	Statement	Monthly
Date	Transaction	Debit	Credit	Balance	
	Opening Balance			233,417.37 CR	
01-Apr-2025	CEFT20250401813220Kelum Senavirathna IN		100,000.00	333,417.37 CR	
07-Apr-2025	CEFT20250407826378moneyIN		100,000.00	433,417.37 CR	
20-Apr-2025	CEFT20250420854559CEFT - From Dr Ma nurangaIN		10,000.00	443,417.37 CR	
24-Apr-2025	CEFT20250424862122Parakum CulbIN		100,000.00	543,417.37 CR	
24-Apr-2025	CEFT20250424862318Parakum ClubIN		30,000.00	573,417.37 CR	
25-Apr-2025	CEFT20250425863496CEFT - LionIN		18,250.00	591,667.37 CR	
25-Apr-2025	Cash Deposit		10,000.00	601,667.37 CR	
25-Apr-2025	LION NALIN DRUMS CONTRIBUTION		22,500.00	624,167.37 CR	
25-Apr-2025	MAF CHATER EXTRA PARTICIPATION		35,000.00	659,167.37 CR	
25-Apr-2025	CASHWHD	607,500.00		51,667.37 CR	
25-Apr-2025	CEFT20250425863856lionIN		13,000.00	64,667.37 CR	
25-Apr-2025	CEFT20250425864321Lion Jagath Contr ibutionIN		20,000.00	84,667.37 CR	
26-Apr-2025	CEFT20250425865458Kelum Senavira		25,000.00	109,667.37 CR	
26-Apr-2025	CEFT20250426865782lions clubIN		30,000.00	139,667.37 CR	
26-Apr-2025	CEFT20250426865840Charter contribut ionIN		22,500.00	162,167.37 CR	
26-Apr-2025	LION SARATH CHATER CONTRIBUTION		28,580.00	190,747.37 CR	
26-Apr-2025	LION SISIRA CHATER CONTRIBUTION		10,000.00	200,747.37 CR	
26-Apr-2025	DR. MANURANGA MONTHLY MEETING FUND TRF	1,000.00		199,747.37 CR	
26-Apr-2025	CHATER CERAMONY EXPENCES	167,330.00		32,417.37 CR	
29-Apr-2025	CHATER EXCESS FUNDS		29,025.00	61,442.37 CR	
30-Apr-2025	O/W Clg Inst No:36 Clearing Date:29-APR-25		30,000.00	91,442.37 CR	
30-Apr-2025	Interest Settlement		991.68	92,434.05 CR	
30-Apr-2025	AIT Deducted	99.17		92,334.88 CR	
Total		775,929.17	634,846.68		
Closing Balance				92,334.88	CR

Please address all correspondence relating to the A/C to:
 Cargills Bank PLC, No. 696, Galle Road, Colombo 03, Sri Lanka.
 ANY ERRORS / OMISSIONS SHOULD BE ADVISED TO THE BANK IMMEDIATELY BY CALLING OUR CALL CENTRE No. 011 7 64 0640
 Please don't print this e-mail unless you really need to do it, if you need to do so, please print only the pages you need. Help Save the Environment.

Lions Club of Polonnaruwa MAF





President Secretary Treasurer